

RESOLUTION NO. 2022-16

AMENDED BUDGET FISCAL YEAR 2021-2022

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2021-2022, 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 2021-2022 (October 1, 2021 through September 30, 2022), and is established as the estimated projected income and the appropriation of funds for said fiscal year.

Adopted this 29th day of November, 2022, by the Hilliard Town Council, Hilliard, Florida.



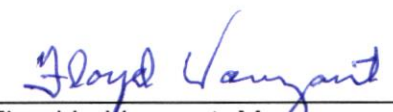
John P. Beasley, Council President

ATTEST:



Lisa Purvis, Town Clerk

APPROVED:



Floyd L. Vanzant, Mayor

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2021-2022**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$55,824		\$175,181	\$331,451	\$562,456
Taxes:					
Ad Valorem Taxes 2.5000	\$281,710				\$281,710
Sales and Use Taxes	\$109,853				\$109,853
Charges for Services	\$292,230			\$1,003,714	\$1,295,944
State Shared Revenue	\$538,625	\$212,891	\$588,620		\$1,340,137
Licenses & Permits	\$118,337				\$118,337
Fees & Penalties	\$0			\$109,343	\$109,343
Franchise Fees	\$197,226				\$197,226
Interest Earned/Other	\$58,601		\$4,529	\$41,822	\$104,952
TOTAL ESTIMATED REVENUE	<u>\$1,652,406</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$1,486,330</u>	<u>\$4,119,957</u>
Grants/Reimbursements	\$1,247,758	\$0	\$0	\$385,259	\$1,633,017
Transfers In:	\$808,452	\$0	\$0	\$623,159	\$1,431,611
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$3,708,616</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$2,494,748</u>	<u>\$7,184,585</u>
EXPENDITURES/EXPENSES:					
General Government	\$625,555				\$625,555
Public Safety	\$103,958				\$103,958
Physical Environment				\$2,402,748	\$2,402,748
Transportation	\$1,763,389				\$1,763,389
Debt Services					
Human Services	\$11,784				\$11,784
Culture/Recreation	\$540,648				\$540,648
TOTAL EXPENDITURES/EXPENSES	<u>\$3,045,334</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,402,748</u>	<u>\$5,448,082</u>
Reserves	\$0	\$212,891	\$0	\$92,000	\$304,891
Transfers Out:	\$663,282	\$0	\$768,330	\$0	\$1,431,612
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$3,708,616</u>	<u>\$212,891</u>	<u>\$768,330</u>	<u>\$2,494,748</u>	<u>\$7,184,585</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	001-01-51111	EXECUTIVE SALARIES
001-01-311000	AD VALOREM TAXES	001-01-51121	FICA TAXES
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	001-01-51122	RETIREMENT CONTRIBUTIONS
001-01-314300	UTILITY SERVICE TAX - WATER	001-01-51212	REGULAR SALARIES & WAGE
001-01-314800	UTILITY SERVICE TAX - PROPANE	001-01-51221	FICA TAXES
001-01-315000	COMMUNICATION SERVICE TAX	001-01-51222	RETIREMENT CONTRIBUTIONS
001-01-316000	BUSINESS TAX RECEIPTS	001-01-51223	LIFE & HEALTH INSURANCE
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	001-01-51312	REGULAR SALARIES & WAGE
001-01-322000	BUILDING PERMITS	001-01-51313	PART TIME SALARIES & WAGES
001-01-323100	FRANCHISE FEES - ELECTRIC	001-01-51314	OVERTIME
001-01-329000	ZONING REVENUE	001-01-51321	FICA TAXES
001-01-329001	MOVE-ON PERMIT	001-01-51322	RETIREMENT CONTRIBUTIONS
001-01-329002	RADON	001-01-51323	LIFE & HEALTH INSURANCE
001-01-329003	BUSINESS LICENSE INSPECT	001-01-51324	WORKER'S COMPENSATION
001-01-329004	MOBILE HOME INSPECTS	001-01-51331	PROFESSIONAL SERVICES
001-01-331500	FEMA REIMBURSEMENT - GENERAL	001-01-51332	ACCOUNTING & AUDITING
001-01-334100	DCA - COMMUNITY PLANNER	001-01-51334	CLEANING CONTRACT
001-01-335120	STATE REVENUE SHARING	001-01-51340	TRAVEL & EDUCATION
001-01-335140	MOBILE HOME LICENSES	001-01-51341	COMMUNICATIONS & FREIGHT
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	001-01-51343	UTILITY SERVICES
001-01-335180	LOCAL HALF CENT SALE TAX	001-01-51344	RENTALS & LEASES
001-01-337700	NASSAU COUNTY - GENERAL	001-01-51345	INSURANCE
001-01-341300	EDUCATIONAL ADMINISTRATIVE	001-01-51346	REPAIRS & MAINTENANCE
001-01-341900	ELECTION QUALIFYING FEE	001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE
001-01-341902	FAX	001-01-51349	OTHER CURRENT OBLIGATIONS
001-01-341903	COPIES	001-01-51351	OFFICE SUPPLIES
001-01-342500	FIRE INSPECTIONS	001-01-51352	OPERATING SUPPLIES
001-01-351500	FINES & FORFEITURES - TRAFFIC	001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS
001-01-354000	VIOLATION OF LOCAL ORDINANCES	001-01-51360	CAPITAL IMPROVEMENTS
001-01-361100	INTEREST INCOME SBA	001-01-51361	LAND
001-01-361101	INTEREST INCOME CKG	001-01-51362	BUILDINGS
001-01-363290	EDUCATION IMPACT FEES	001-01-51363	INFRASTRUCTURE
001-01-365000	SURPLUS MATERIALS - GENERAL	001-01-51364	MACHINERY & EQUIPMENT
001-01-366000	HILLIARD DONATIONS	001-01-51365	WORK IN PROGRESS (WIP)
001-01-369001	NSF FEES - GENERAL	001-01-51366	DOCUMENTS & MATERIALS
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	001-01-51398	BUILDING PERMIT SURCHARGE
001-01-381001	INTERFUND TRANS SALES TAX	001-01-51399	BANK SERVICE CHARGES
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	001-01-51513	LAND USE & ZONING BOARD
001-01-381003	INTERFUND TRANS DEBT SERVICE	001-01-52231	FIRE MARSHALL CONTRACT
TOTAL	GENERAL	TOTAL	GENERAL

REVENUES	STREETS/TRANSPORATION	EXPENDITURES	STREETS/TRANSPORATION		
001-03-331500	FEMA REIMBURSEMENTS - STREETS	\$0	001-03-54112	REGULAR SALARIES & WAGES	\$152,288
001-03-335420	GAS TAX - STATE	\$885	001-03-54113	PART TIME SALARIES & WAGES	\$0
001-03-337700	NASSAU COUNTY - STREETS	\$0	001-03-54114	OVERTIME	\$5,699
001-03-349000	CULVERT PERMITS - STREETS	\$6,270	001-03-54121	FICA TAXES	\$11,727
001-03-365000	SURPLUS MATERIALS - STREETS	\$0	001-03-54122	RETIREMENT CONTRIBUTIONS	\$17,269
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$11,766	001-03-54123	LIFE & HEALTH INSURANCE	\$46,795
001-03-381000	INTERFUND TRANS GEN FUND	\$458,314	001-03-54124	WORKER'S COMPENSATION	\$3,896
001-03-381001	INTERFUND TRANS SALES TAX	\$49,286	001-03-54140	TRAVEL & EDUCATION	\$0
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	001-03-54141	COMMUNICATIONS & FREIGHT	\$1,351
TOTAL	STREETS/TRANSPORATION	\$526,520	001-03-54143	UTILITY SERVICES	\$49,425
			001-03-54144	RENTALS AND LEASES	\$0
			001-03-54145	INSURANCE	\$18,876
			001-03-54146	REPAIRS & MAINTENANCE	\$97,766
			001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$393
			001-03-54149	OTHER CURRENT OBLIGATIONS	\$0
			001-03-54152	OPERATING SUPPLIES	\$40,302
			001-03-54153	ROAD MATERIALS & SUPPLIES	\$20,274
			001-03-54160	CAPITAL IMPROVEMENTS	\$0
			001-03-54162	BUILDING	\$0
			001-03-54163	INFRASTRUCTURE	\$43,806
			001-03-54164	MACHINERY & EQUIPMENT	\$5,480
			001-03-56231	ANIMAL CONTROL	\$0
			001-03-56252	OPERATING SUPP-MOSQUITO	\$11,174
			001-03-58191	TRANSFER TO DEBT SERVICE	\$0
			TOTAL	STREETS/TRANSPORATION	\$526,520
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	\$74,290
001-04-337700	MISC GRANTS - RECREATION	\$0	001-04-57213	PART TIME SALARIES & WAGES	\$120,048
001-04-347200	PARKS & RECREATION - SPORT	\$0	001-04-57214	OVERTIME	\$115
001-04-347201	P&R - SOCCER	\$6,745	001-04-57221	FICA TAXES	\$14,767
001-04-347202	P&R - BASKETBALL	\$18,158	001-04-57222	RETIREMENT CONTRIBUTIONS	\$8,122
001-04-347203	P&R - FLAG FOOTBALL	\$5,220	001-04-57223	LIFE & HEALTH INSURANCE	\$23,398
001-04-347204	P&R - SOFTBALL	\$0	001-04-57224	WORKER'S COMPENSATION	\$3,896
001-04-347205	P&R - GYMNASTICS	\$6,962	001-04-57231	PROFESSIONAL SERVICES	\$2,165
001-04-347206	P&R - MARTIAL ARTS	\$0	001-04-57234	CLEANING CONTRACT	\$2,699
001-04-347207	P&R - CONCESSIONS	\$2,344	001-04-57240	TRAVEL & EDUCATION	\$0
001-04-347208	P&R - VOLLEYBALL	\$1,840	001-04-57241	COMMUNICATIONS & FREIGHT	\$2,699
001-04-347209	P&R - SWIM TEAM	\$750	001-04-57243	UTILITY SERVICES	\$35,424
001-04-347210	P&R - TENNIS	\$880	001-04-57244	RENTALS & LEASES	\$207
001-04-347211	P&R - TRACK	\$580	001-04-57245	INSURANCE	\$17,558
001-04-347400	SPECIAL EVENTS & DONATIONS	\$2,965	001-04-57246	REPAIRS & MAINTENANCE	\$21,658
001-04-347410	PARKS & RECREATION - EVENT	\$0	001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$2,218
001-04-347411	P&R - KIDZ SQUAD	\$52,055	001-04-57249	OTHER CURRENT OBLIGATION	\$1,013
001-04-347412	P&R - SUMMER CAMP	\$41,755	001-04-57251	OFFICE SUPPLIES	\$0
001-04-347413	P&R - SWIM LESSONS	\$5,612	001-04-57252	OPERATING SUPPLIES	\$68,192
001-04-347414	P&R - BASKETBALL CAMP	\$3,400	001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$2,399
001-04-347415	P&R - FOOTBALL CAMP	\$1,500	001-04-57260	CAITAL IMPROVEMENTS	\$0
001-04-347416	P&R - VOLLEYBALL CAMP	\$950	001-04-57261	LAND	\$0
001-04-347500	PARKS & RECREATION - MEMBERS	\$0	001-04-57262	BUILDINGS	\$91,551
001-04-347501	P&R - MONTHLY CHILD WATCH	\$0	001-04-57263	INFRASTRUCTURE	\$0
001-04-347502	P&R - DRAFT MEMBERS	\$85,723	001-04-57264	MACHINERY & EQUIPMENT	\$9,461
001-04-347503	P&R - SEMI MEMBERS	\$5,132	001-04-57265	WORK IN PROGRESS (WIP)	\$0
001-04-347504	P&R - ANNUAL MEMBERS	\$1,485	001-04-57299	BANK SERVICE CHARGE	\$7,334
001-04-347505	P&R - DAILY MEMBERS	\$3,401	001-04-57449	SPECIAL EVENTS	\$23,435
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$1,400	TOTAL	PARKS/RECREATION	\$540,648
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$4,464			
001-04-347508	P&R - POOL MEMBERS	\$10,480			
001-04-347550	P&R - OPTUM MEMBERS	\$3,756			
001-04-347551	P&R - ALL INCLUSIVE MEMBERS	\$2,600			
001-04-347509	P&R - GROUP MEMBERS	\$0			
001-04-347510	PARKS & RECREATION - RENTAL	\$0			

TOWN OF HILLIARD

AMENDED BUDGET
FISCAL YEAR 2021-2022

RESOLUTION NO. 2022-16

001-04-347511	P&R - POOL & SPLASH RENTAL	\$9,563
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	\$1,295
001-04-347515	P&R - BALL PARK RENTAL	\$130
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$575
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$65
001-04-347518	P&R - OXFORD PICNIC AREA	\$40
001-04-347900	P&R - CREDIT CARD FEE	\$3,672
001-04-362002	LEASE - NEXTEL TOWER	\$14,699
001-04-365000	SURPLUS MATERIALS - RECREATION	\$0
001-04-369900	MISCELLANEOUS REVENUE - REC	\$8,085
001-04-381000	INTERFUND TRANS GEN FUND	\$28,470
001-04-381000	INTERFUND TRANS GEN FUND	\$102,885
001-04-381001	INTERFUND TRANS SALES TAX	<u>\$101,012</u>
TOTAL	PARKS/RECREATION	\$540,648

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	\$50,847
001-05-381001	INTERFUND TRANS SALES TAX	<u>\$0</u>
TOTAL	FIRE	\$50,847

REVENUES	AIRPARK/TRANSPORTATION	
001-08-331410	GRANTS FAA - AIRPARK	\$427,508
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$820,250
001-08-337700	NASSAU COUNTY - AIRPARK	\$0
001-08-344100	HILLIARD AVIATION - AIRPARK	\$285
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	\$1,248,043

TOTAL REVENUES **\$3,708,616**

EXPENDITURES	FIRE	
001-05-52224	WORKER'S COMPENSATION	\$3,896
001-05-52240	REIMBURSEMENT EXPENSE	\$4,249
001-05-52241	COMMUNICATIONS & FREIGHT	\$2,255
001-05-52243	UTILITY SERVICE	\$2,764
001-05-52244	RENTALS & LEASES	\$0
001-05-52245	INSURANCE	\$19,126
001-05-52246	REPAIRS & MAINTENANCE	\$10,125
001-05-52251	OFFICE SUPPLIES	\$0
001-05-52252	OPERATING SUPPLIES	\$6,599
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$1,833
001-05-52260	CAPITAL IMPROVEMENTS	\$0
001-05-52264	MACHINERY & EQUIPMENT	<u>\$0</u>
TOTAL	FIRE	\$50,847

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	\$0
001-08-54262	BUILDINGS	\$577,467
001-08-54263	INFRASTRUCTURE	\$470,559
001-08-54264	MACHINERY & EQUIPMENT	\$200,017
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	\$1,248,043

TOTAL EXPENDITURES **\$3,708,616**

101-SPECIAL REVENUE

REVENUES	EXCISE TAX		EXPENDITURES	EXCISE TAX	
101-07-312410	LOCAL OPTION GAS TAX	\$212,891	101-07-59099	RESERVE	\$212,891
TOTAL	EXCISE TAX	\$212,891	TOTAL	EXCISE TAX	\$212,891
TOTAL REVENUES		<u>\$212,891</u>	TOTAL EXPENDITURES		<u>\$212,891</u>

120-CAPITAL IMPROVEMENT PLAN

REVENUES	GENERAL		EXPENDITURES	GENERAL	
120-00-369001	CASH CARRY FORWARD	\$175,181	120-00-51399	BANK SERVICE CHARGES	\$0
120-00-312600	DISCRETIONARY SALES TAX	\$588,620	120-00-58101	TRANSFER TO GEN GOV'T	\$17,638
120-00-361100	INTEREST INCOME SBA	\$4,529	120-00-58103	TRANSFER TO STREETS	\$49,286
120-00-381000	TRANSFER FROM GENERAL	\$0	120-00-58104	TRANSFER TO RECREATION	\$101,012
TOTAL	GENERAL	\$768,330	120-00-58105	TRANSFER TO FIRE	\$0
			120-00-58106	TRANSFER TO WATER & SEWER	\$600,394
			120-00-58108	TRANSFER TO AIRPARK	\$0
			120-00-59099	RESERVE	\$0
			TOTAL	GENERAL	\$768,330
TOTAL REVENUES		<u>\$768,330</u>	TOTAL EXPENDITURES		<u>\$768,330</u>

401-WATER & SEWER

REVENUES	WATER & SEWER		EXPENDITURES	WATER & SEWER	
401-06-369901	CASH CARRY FORWARD	\$331,451	401-06-53612	REGULAR SALARIES & WAGES	\$418,386
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	\$13,674
401-06-334350	GRANTS DEP LEG CBIR - W&S	\$0	401-06-53621	FICA TAXES	\$31,930
401-06-334354	CDBG - WM & GENERATOR	\$385,259	401-06-53622	RETIREMENT CONTRIBUTIONS	\$47,110
401-06-337700	NASSAU COUNTY - W&S	\$0	401-06-53623	LIFE & HEALTH INSURANCE	\$137,786
401-06-343300	WATER UTILITY REVENUE	\$495,746	401-06-53624	WORKER'S COMPENSATION	\$3,896
401-06-343500	SEWER UTILITY REVENUE	\$507,968	401-06-53631	PROFESSIONAL SERVICES	\$40,172
401-06-349001	TAP-ON FEES - W&S	\$33,135	401-06-53632	ACCOUNTING & AUDITING	\$18,070
401-06-349002	TRANSFER FEES - W&S	\$150	401-06-53634	WASTE DISPOSAL	\$17,150
401-06-349003	TURN ON/OFF FEES - W&S	\$8,135	401-06-53640	TRAVEL & EDUCATION	\$2,102
401-06-349004	WATER LINE EXTENSION FEES	\$0	401-06-53641	COMMUNICATIONS & FREIGHT	\$25,532
401-06-349005	SEWER LINE EXTENSION FEE	\$5,645	401-06-53642	WATER PLANT ELECTRICITY	\$20,488
401-06-349006	RECONNECT FEE - W&S	\$150	401-06-53643	SEWER PLANT ELECTRICITY	\$80,998
401-06-361100	INTEREST INCOME SBA	\$13,584	401-06-53644	RENTALS & LEASES	\$2,489
401-06-361101	INTEREST INCOME CKG	\$29	401-06-53645	INSURANCE	\$18,876
401-06-362003	LEASE - WATER TOWER	\$18,889	401-06-53646	REPAIRS & MAINTENANCE	\$87,301
401-06-363240	SYSTEM DEVELOPMENT CHARGES	\$0	401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE	\$0
401-06-365000	SURPLUS MATERIALS - W&S	\$4,267	401-06-53649	OTHER CURRENT OBLIGATIONS	\$2,059
401-06-369001	NSF FEES - W&S	\$175	401-06-53651	OFFICE SUPPLIES	\$0
401-06-369002	PENALTIES - W&S	\$41,558	401-06-53652	OPERATING SUPPLIES	\$285,234
401-06-369003	METER TAMPERING FEES - W&S	\$0	401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS	\$10,077
401-06-369004	CONVENIENCE CHARGE	\$11,395	401-06-53658	AMORTIZATION EXPENSE	\$0
401-06-369900	MISCELLANEOUS REVENUE - W&S	\$5,052	401-06-53659	DEPRECIATION EXPENSE	\$0
401-06-369902	W&S SINGLE LOT	\$1,000	401-06-53660	CAPITAL IMPROVEMENTS	\$0
401-06-369903	W&S INVESTIGATION	\$8,000	401-06-53661	LAND	\$0
401-06-369904	W&S SEPTIC TANK EXCEPTION	\$0	401-06-53662	BUILDINGS	\$235,874
401-06-369905	W&S NC ROW PERMIT	\$0	401-06-53663	INFRASTRUCTURE	\$740,304
401-06-381000	TRANS FROM GENERAL	\$22,766	401-06-53664	MACHINERY & EQUIPMENT	\$9,475
401-06-381001	TRANS FROM SALES TAX	\$600,393	401-06-53665	WORK IN PROGRESS (WIP)	\$0
401-06-381002	TRANS FROM SPEC REVENUE	\$0	401-06-53672	INTEREST EXPENSE BONDS	\$124,645
401-06-381003	LOANS - W&S	<u>\$0</u>	401-06-53698	BAD DEBT EXPENSE	\$0
TOTAL	WATER & SEWER	\$2,494,748	401-06-53699	BANK SERVICE CHARGES	\$19,119
			401-06-56482	AID TO PRIVATE ORGANIZATION	\$10,000
			401-06-59099	RESERVE	<u>\$92,000</u>
			TOTAL	WATER & SEWER	\$2,494,748
TOTAL REVENUES		<u>\$2,494,748</u>	TOTAL EXPENDITURES		<u>\$2,494,748</u>