

RESOLUTION NO. 2017-14

AMENDED BUDGET FISCAL YEAR 2016-2017

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2016-2017, 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 2016-2017 (October 1, 2016 through September 30, 2017), and is established as the estimated projected income and the appropriation of funds for said fiscal year.

Adopted this 30th day of November, 2017, by the Hilliard Town Council, Hilliard, Florida.

John P. Beasley, Council President

ATTEST:

Lisa Purvis, Town Clerk

APPROVED:

Cris W. McConnell, Mayor

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2016-2017**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD			\$0		\$0
Taxes:					
Ad Valorem Taxes .4960	\$41,116				\$41,116
Sales and Use Taxes	\$92,971				\$92,971
Charges for Services	\$134,971			\$846,554	\$981,525
State Shared Revenue	\$419,920	\$126,882	\$410,182		\$956,984
Licenses & Permits	\$61,200				\$61,200
Fees & Penalties	\$0			\$57,002	\$57,002
Franchise Fees	\$177,294				\$177,294
Interest Earned/Other	\$92,948		\$5,396	\$28,534	\$126,878
TOTAL ESTIMATED REVENUE	<u>\$1,020,420</u>	<u>\$126,882</u>	<u>\$415,578</u>	<u>\$932,090</u>	<u>\$2,494,970</u>
Grants/Reimbursements	\$88,088	\$0	\$0	\$63,200	\$151,288
Transfers In:	\$481,951	\$0	\$0	\$61,501	\$543,452
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$1,590,459</u>	<u>\$126,882</u>	<u>\$415,578</u>	<u>\$1,056,791</u>	<u>\$3,189,710</u>
EXPENDITURES/EXPENSES:					
General Government	\$430,830				\$430,830
Public Safety	\$136,123				\$136,123
Physical Environment				\$952,981	\$952,981
Transportation	\$359,478				\$359,478
Debt Services					
Human Services	\$14,199				\$14,199
Culture/Recreation	\$298,855				\$298,855
TOTAL EXPENDITURES/EXPENSES	<u>\$1,239,485</u>	<u>\$0</u>	<u>\$0</u>	<u>\$952,981</u>	<u>\$2,192,466</u>
Reserves	\$0	\$0	\$0	\$103,810	\$103,810
Transfers Out:	\$350,974	\$126,882	\$415,578	\$0	\$893,434
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$1,590,459</u>	<u>\$126,882</u>	<u>\$415,578</u>	<u>\$1,056,791</u>	<u>\$3,189,710</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	\$0	001-01-51111	EXECUTIVE SALARIES \$39,000
001-01-311000	AD VALOREM TAXES	\$41,116	001-01-51121	FICA TAXES \$2,953
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	\$67,724	001-01-51122	RETIREMENT CONTRIBUTIONS \$12,985
001-01-314300	UTILITY SERVICE TAX - ELECTRIC	\$18,923	001-01-51212	REGULAR SALARIES & WAGE \$71,000
001-01-314800	UTILITY SERVICE TAX - ELECTRIC	\$6,324	001-01-51221	FICA TAXES \$5,114
001-01-315000	COMMUNICATION SERVICE TAX	\$82,993	001-01-51222	RETIREMENT CONTRIBUTIONS \$15,636
001-01-316000	BUSINESS TAX RECEIPTS	\$27,341	001-01-51223	LIFE & HEALTH INSURANCE \$10,891
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	\$576	001-01-51312	REGULAR SALARIES & WAGE \$78,964
001-01-322000	BUILDING PERMITS	\$25,772	001-01-51313	PART TIME SALARIES & WAGES \$0
001-01-323100	FRANCHISE FEES - ELECTRIC	\$177,294	001-01-51314	OVERTIME \$1,407
001-01-329000	ZONING REVENUE	\$685	001-01-51321	FICA TAXES \$5,598
001-01-329001	MOVE-ON PERMIT	\$260	001-01-51322	RETIREMENT CONTRIBUTIONS \$6,130
001-01-329002	RADON	\$929	001-01-51323	LIFE & HEALTH INSURANCE \$21,782
001-01-329003	BUSINESS LICENSE INSPECT	\$125	001-01-51324	WORKER'S COMPENSATION \$3,859
001-01-329004	MOBILE HOME INSPECTS	\$0	001-01-51331	PROFESSIONAL SERVICES \$28,272
001-01-331500	FEMA REIMBURSEMENT - GENERAL	\$0	001-01-51332	ACCOUNTING & AUDITING \$17,750
001-01-334100	DCA - COMMUNITY PLANNER	\$0	001-01-51334	CLEANING CONTRACT \$5,540
001-01-335120	STATE REVENUE SHARING	\$128,858	001-01-51340	TRAVEL & EDUCATION \$6,016
001-01-335140	MOBILE HOME LICENSES	\$1,880	001-01-51341	COMMUNICATIONS & FREIGHT \$8,322
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	\$468	001-01-51343	UTILITY SERVICES \$13,081
001-01-335180	LOCAL HALF CENT SALE TAX	\$205,721	001-01-51344	RENTALS & LEASES \$715
001-01-337700	NASSAU COUNTY - GENERAL	\$0	001-01-51345	INSURANCE \$10,336
001-01-341300	EDUCATIONAL ADMINISTRATIVE	\$490	001-01-51346	REPAIRS & MAINTENANCE \$13,633
001-01-341900	ELECTION QUALIFYING FEE	\$0	001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE \$4,375
001-01-341902	FAX	\$131	001-01-51349	OTHER CURRENT OBLIGATIONS \$771
001-01-341903	COPIES	\$37	001-01-51351	OFFICE SUPPLIES \$0
001-01-342500	FIRE INSPECTIONS	\$5,512	001-01-51352	OPERATING SUPPLIES \$20,531
001-01-351500	FINES & FORFEITURES - TRAFFIC	\$1,624	001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS \$1,776
001-01-354000	VIOLATION OF LOCAL ORDINANCES	\$0	001-01-51360	CAPITAL IMPROVEMENTS \$0
001-01-361100	INTEREST INCOME SBA	\$12,017	001-01-51361	LAND \$541
001-01-361101	INTEREST INCOME CKG	\$92	001-01-51362	BUILDINGS \$0
001-01-363290	EDUCATION IMPACT FEES	\$0	001-01-51363	INFRASTRUCTURE \$0
001-01-365000	SURPLUS MATERIALS - GENERAL	\$0	001-01-51364	MACHINERY & EQUIPMENT \$5,088
001-01-366000	HILLIARD DONATIONS	\$0	001-01-51365	WORK IN PROGRESS (WIP) \$0
001-01-369001	NSF FEES - GENERAL	\$0	001-01-51366	DOCUMENTS & MATERIALS \$0
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	\$760	001-01-51398	BUILDING PERMIT SURCHARGE \$794
001-01-381001	INTERFUND TRANS SALES TAX	\$5,629	001-01-51399	BANK SERVICE CHARGES \$120
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	001-01-51513	LAND USE & ZONING BOARD \$17,850
001-01-381003	INTERFUND TRANS DEBT SERVICE	\$0	001-01-52231	FIRE MARSHALL CONTRACT \$7,227
TOTAL	GENERAL	\$813,281	001-01-52431	BUILDING INSPECTOR \$7,800
			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 \$3,250
			001-01-57449	SPECIAL EVENTS \$0
			001-01-58102	TRANSFERS TO STREETS \$144,848
			001-01-58103	TRANSFERS TO RECREATION \$143,016
			001-01-58104	TRANSFERS TO FIRE \$44,187
			001-01-58105	TRANSFERS TO AIRPARK \$0
			001-01-58106	TRANSFERS TO WATER & SEWER \$18,923
			001-01-58191	TRANSFER TO DEBT SERVICE \$0
			001-01-58192	TRANSFER TO SALES TAX \$0
			TOTAL	GENERAL
				\$813,281

REVENUES		STREETS/TRANSPORATION		EXPENDITURES		STREETS/TRANSPORATION	
001-03-331500	FEMA REIMBURSEMENTS - STREETS	\$0		001-03-54112	REGULAR SALARIES & WAGES	\$102,179	
001-03-335420	GAS TAX - STATE	\$721		001-03-54113	PART TIME SALARIES & WAGES	\$0	
001-03-337700	NASSAU COUNTY - STREETS	\$0		001-03-54114	OVERTIME	\$8,355	
001-03-349000	CULVERT PERMITS - STREETS	\$50		001-03-54121	FICA TAXES	\$8,074	
001-03-365000	SURPLUS MATERIALS - STREETS	\$0		001-03-54122	RETIREMENT CONTRIBUTIONS	\$8,435	
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$9,838		001-03-54123	LIFE & HEALTH INSURANCE	\$32,673	
001-03-381000	INTERFUND TRANS GEN FUND	\$144,848		001-03-54124	WORKER'S COMPENSATION	\$3,859	
001-03-381001	INTERFUND TRANS SALES TAX	\$0		001-03-54140	TRAVEL & EDUCATION	\$190	
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$126,882		001-03-54141	COMMUNICATIONS & FREIGHT	\$955	
TOTAL	STREETS/TRANSPORATION	\$282,339		001-03-54143	UTILITY SERVICES	\$43,564	
				001-03-54144	RENTALS AND LEASES	\$0	
				001-03-54145	INSURANCE	\$11,269	
				001-03-54146	REPAIRS & MAINTENANCE	\$18,951	
				001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$0	
				001-03-54149	OTHER CURRENT OBLIGATIONS	\$9,383	
				001-03-54152	OPERATING SUPPLIES	\$15,084	
				001-03-54153	ROAD MATERIALS & SUPPLIES	\$8,419	
				001-03-54163	INFRASTRUCTURE	\$0	
				001-03-54164	MACHINERY & EQUIPMENT	\$0	
				001-03-56231	ANIMAL CONTROL	\$0	
				001-03-56252	OPERATING SUPP-MOSQUITO	\$10,949	
				001-03-58191	TRANSFER TO DEBT SERVICE	\$0	
				TOTAL	STREETS/TRANSPORATION	\$282,339	
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	\$48,000	
001-04-337700	NASSAU COUNTY - RECREATION	\$0		001-04-57213	PART TIME SALARIES & WAGES	\$94,702	
001-04-347200	PARKS & RECREATION - SPORT	\$0		001-04-57214	OVERTIME	\$135	
001-04-347201	P&R - SOCCER	\$5,756		001-04-57221	FICA TAXES	\$10,885	
001-04-347202	P&R - BASKETBALL	\$3,080		001-04-57222	RETIREMENT CONTRIBUTIONS	\$3,661	
001-04-347203	P&R - FLAG FOOTBALL	\$1,975		001-04-57223	LIFE & HEALTH INSURANCE	\$10,891	
001-04-347204	P&R - SOFTBALL	\$0		001-04-57224	WORKER'S COMPENSATION	\$3,859	
001-04-347205	P&R - GYMNASTICS	\$0		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	\$191		001-04-57240	TRAVEL & EDUCATION	\$0	
001-04-347400	SPECIAL EVENTS & DONATIONS	\$2,177		001-04-57241	COMMUNICATIONS & FREIGHT	\$2,883	
001-04-347410	PARKS & RECREATION - EVENT	\$0		001-04-57243	UTILITY SERVICES	\$29,570	
001-04-347411	P&R - KIDZ SQUAD	\$36,917		001-04-57244	RENTALS & LEASES	\$0	
001-04-347412	P&R - SUMMER CAMP	\$16,322		001-04-57245	INSURANCE	\$10,336	
001-04-347413	P&R - SWIM LESSONS	\$3,194		001-04-57246	REPAIRS & MAINTENANCE	\$7,397	
001-04-347500	PARKS & RECREATION - MEMBERS	\$0		001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$2,271	
001-04-347501	P&R - MONTHLY CHILD WATCH	\$1,715		001-04-57249	OTHER CURRENT OBLIGATION	\$0	
001-04-347502	P&R - DRAFT MEMBERS	\$41,704		001-04-57251	OFFICE SUPPLIES	\$0	
001-04-347503	P&R - SEMI MEMBERS	\$2,093		001-04-57252	OPERATING SUPPLIES	\$30,456	
001-04-347504	P&R - ANNUAL MEMBERS	\$1,925		001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$0	
001-04-347505	P&R - DAILY MEMBERS	\$467		001-04-57260	CAITAL IMPROVEMENTS	\$0	
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$2,821		001-04-57261	LAND	\$0	
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$3,185		001-04-57262	BUILDINGS	\$5,200	
001-04-347508	P&R - POOL MEMBERS	\$8,410		001-04-57263	INFRASTRUCTURE	\$0	
001-04-347509	P&R - GROUP MEMBERS	\$200		001-04-57264	MACHINERY & EQUIPMENT	\$0	
001-04-347510	PARKS & RECREATION - RENTAL	\$0		001-04-57265	WORK IN PROGRESS (WIP)	\$0	
001-04-347511	P&R - POOL & SPLASH RENTAL	\$1,105		001-04-57299	BANK SERVICE CHARGE	\$2,016	
001-04-347512	P&R - SPLASH PAD RENTAL	\$225		001-04-57449	SPECIAL EVENTS	\$28,593	
001-04-347513	P&R - LIFEGUARD(S) RENTAL	\$525		TOTAL	PARKS/RECREATION	\$298,855	
001-04-347514	P&R - GYM RENTAL	\$350					

TOWN OF HILLIARD

AMENDED BUDGET
FISCAL YEAR 2016-2017

RESOLUTION NO. 2017-14

001-04-347515	P&R - BALL PARK RENTAL	\$195
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$805
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$165
001-04-347518	P&R - OXFORD PICNIC AREA	\$10
001-04-347900	P&R - CREDIT CARD FEE	\$928
001-04-362002	LEASE - NEXTEL TOWER	\$12,679
001-04-365000	SURPLUS MATERIALS - RECREATION	\$0
001-04-369900	MISCELLANEOUS REVENUE - REC	\$1,520
001-04-381000	INTERFUND TRANS GEN FUND	\$108,600
001-04-381000	INTERFUND TRANS GEN FUND	\$34,416
001-04-381001	INTERFUND TRANS SALES TAX	\$5,200
TOTAL	PARKS/RECREATION	\$298,855

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	\$1,500
001-05-369900	MISCELLANEOUS REVENUE - FIRE	\$50,020
001-05-381000	INTERFUND TRANS GEN FUND	\$44,187
001-05-381001	INTERFUND TRANS SALES TAX	\$12,189
TOTAL	FIRE	\$107,896

EXPENDITURES	FIRE	
001-05-52224	WORKER'S COMPENSATION	\$3,859
001-05-52240	REIMBURSEMENT EXPENSE	\$4,247
001-05-52241	COMMUNICATIONS & FREIGHT	\$1,424
001-05-52243	UTILITY SERVICE	\$2,699
001-05-52244	RENTALS & LEASES	\$0
001-05-52245	INSURANCE	\$11,519
001-05-52246	REPAIRS & MAINTENANCE	\$7,729
001-05-52251	OFFICE SUPPLIES	\$0
001-05-52252	OPERATING SUPPLIES	\$14,251
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$110
001-05-52262	BUILDINGS	\$0
001-05-52264	MACHINERY & EQUIPMENT	\$62,058
TOTAL	FIRE	\$107,896

REVENUES	AIRPARK/TRANSPORTATION	
001-08-331410	GRANTS FAA - AIRPARK	\$73,753
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$14,335
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
TOTAL	AIRPARK/TRANSPORTATION	\$88,088

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	\$40,978
001-08-54262	BUILDINGS	\$0
001-08-54263	INFRASTRUCTURE	\$47,110
001-08-54264	MACHINERY & EQUIPMENT	\$0
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
TOTAL	AIRPARK/TRANSPORTATION	\$88,088

TOTAL REVENUES **\$1,590,459**

TOTAL EXPENDITURES **\$1,590,459**

101-SPECIAL REVENUE

REVENUES	EXCISE TAX		EXPENDITURES	EXCISE TAX	
101-07-312410	LOCAL OPTION GAS TAX	\$126,882	101-07-58130	INTERFUND TRANSFERS	\$126,882
TOTAL	EXCISE TAX	\$126,882	TOTAL	EXCISE TAX	\$126,882
TOTAL REVENUES		<u>\$126,882</u>	TOTAL EXPENDITURES		<u>\$126,882</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	\$410,182	120-00-58101	TRANSFER TO GEN GOV'T	\$5,629
120-00-361100	INTEREST INCOME SBA	\$5,396	120-00-58103	TRANSFER TO STREETS	\$0
120-00-381000	TRANSFER FROM GENERAL	\$0	120-00-58104	TRANSFER TO RECREATIC	\$5,200
TOTAL	GENERAL	\$415,578	120-00-58105	TRANSFER TO FIRE	\$12,189
			120-00-58106	TRANSFER TO WATER & S	\$42,578
			120-00-58108	TRANSFER TO AIRPARK	\$0
			120-00-59099	RESERVE	\$349,982
			TOTAL	GENERAL	<u>\$415,578</u>
TOTAL REVENUES		<u>\$415,578</u>	TOTAL EXPENDITURES		<u>\$415,578</u>

401-WATER & SEWER

REVENUES	WATER & SEWER		EXPENDITURES	WATER & SEWER	
401-06-331350	GRANTS USDA RD - W&S	\$0	401-06-53612	REGULAR SALARIES & WAGES	\$273,414
401-06-331500	FEMA REIMBURSEMENTS - W&S	\$0	401-06-53613	PART TIME SALARIES & WAGES	\$0
401-06-334350	GRANTS DEP LEG CBIR - W&S	\$63,200	401-06-53614	OVERTIME	\$12,069
401-06-334352	CDBG - WATER & SEWER REHAB	\$0	401-06-53621	FICA TAXES	\$20,953
401-06-337700	NASSAU COUNTY - W&S	\$0	401-06-53622	RETIREMENT CONTRIBUTIONS	\$21,789
401-06-343300	WATER UTILITY REVENUE	\$420,221	401-06-53623	LIFE & HEALTH INSURANCE	\$76,236
401-06-343500	SEWER UTILITY REVENUE	\$426,333	401-06-53624	WORKER'S COMPENSATION	\$3,859
401-06-349001	TAP-ON FEES - W&S	\$7,817	401-06-53631	PROFESSIONAL SERVICES	\$18,471
401-06-349002	TRANSFER FEES - W&S	\$725	401-06-53632	ACCOUNTING & AUDITING	\$17,750
401-06-349003	TURN ON/OFF FEES - W&S	\$8,280	401-06-53634	WASTE DISPOSAL	\$6,400
401-06-349004	WATER LINE EXTENSION FEES	\$0	401-06-53640	TRAVEL & EDUCATION	\$1,947
401-06-349005	SEWER LINE EXTENSION FEE	\$0	401-06-53641	COMMUNICATIONS & FREIGHT	\$8,826
401-06-349006	RECONNECT FEE - W&S	\$100	401-06-53642	WATER PLANT ELECTRICITY	\$16,582
401-06-361100	INTEREST INCOME SBA	\$12,017	401-06-53643	SEWER PLANT ELECTRICITY	\$61,114
401-06-361101	INTEREST INCOME CKG	\$92	401-06-53644	RENTALS & LEASES	\$164
401-06-362003	LEASE - WATER TOWER	\$16,425	401-06-53645	INSURANCE	\$11,269
401-06-363240	SYSTEM DEVELOPMENT CHARGES	\$0	401-06-53646	REPAIRS & MAINTENANCE	\$40,201
401-06-365000	SURPLUS MATERIALS - W&S	\$0	401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE	\$101
401-06-369001	NSF FEES - W&S	\$330	401-06-53649	OTHER CURRENT OBLIGATIONS	\$11,111
401-06-369002	PENALTIES - W&S	\$33,917	401-06-53651	OFFICE SUPPLIES	\$0
401-06-369003	METER TAMPERING FEES - W&S	\$50	401-06-53652	OPERATING SUPPLIES	\$92,976
401-06-369004	CONVENIENCE CHARGE	\$5,553	401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS	\$941
401-06-369900	MISCELLANEOUS REVENUE - W&S	\$230	401-06-53658	AMORTIZATION EXPENSE	\$0
401-06-381000	TRANS FROM GENERAL	\$18,923	401-06-53659	DEPRECIATION EXPENSE	\$0
401-06-381001	TRANS FROM SALES TAX	\$42,578	401-06-53660	CAPITAL IMPROVEMENTS	\$0
401-06-381002	TRANS FROM SPEC REVENUE	\$0	401-06-53661	LAND	\$0
401-06-381003	LOANS - W&S	\$0	401-06-53662	BUILDINGS	\$0
TOTAL	WATER & SEWER	\$1,056,791	401-06-53663	INFRASTRUCTURE	\$109,170
			401-06-53664	MACHINERY & EQUIPMENT	\$0
			401-06-53665	WORK IN PROGRESS (WIP)	\$0
			401-06-53672	INTEREST EXPENSE BONDS	\$138,075
			401-06-53698	BAD DEBT EXPENSE	\$0
			401-06-53699	BANK SERVICE CHARGES	\$4,563
			401-06-56482	AID TO PRIVATE ORGANIZATION	\$5,000
			401-06-59099	RESERVE	\$103,810
			TOTAL	WATER & SEWER	\$1,056,791
TOTAL REVENUES		<u>\$1,056,791</u>	TOTAL EXPENDITURES		<u>\$1,056,791</u>