

HILLIARD TOWN COUNCIL MEETING

Hilliard Town Hall / Council Chambers
15859 West County Road 108
Post Office Box 249
Hilliard, FL 32046

TOWN COUNCIL MEMBERS

John P. Beasley, Mayor
Kenny Sims, Council President
Lee Pickett, Council Pro Tem
Joe Michaels, Councilman
Jared Wollitz, Councilman
Dallis Hunter, Councilman

ADMINISTRATIVE STAFF

Lisa Purvis, Town Clerk
Joel Hall P.E., Public Works Director
Gabe Whittenburg, Parks & Rec Director

TOWN ATTORNEY

Christian Waugh

AGENDA

THURSDAY, NOVEMBER 30, 2023, 6:10 PM

NOTICE TO PUBLIC

Anyone wishing to address the Town Council regarding any item on this agenda is requested to complete an agenda item sheet in advance and give it to the Town Clerk. The sheets are located next to the printed agendas in the back of the Council Chambers. Speakers are respectfully requested to limit their comments to three (3) minutes. A speaker's time may not be allocated to others.

PLEDGE OF CIVILITY

WE WILL BE RESPECTFUL OF ONE ANOTHER
EVEN WHEN WE DISAGREE.

WE WILL DIRECT ALL COMMENTS TO THE ISSUES.

WE WILL AVOID PERSONAL ATTACKS.

"Politeness costs so little." – ABRAHAM LINCOLN

CALL TO ORDER

PRAYER & PLEDGE OF ALLEGIANCE

ROLL CALL

SPECIAL MEETING

ITEM-1 Additions/Deletions to Agenda

ITEM-2

Resolution No. 2023-23

A Resolution of the Town Council of the Town of Hilliard, Florida, a Municipal Corporation Adopting an Amended Budget for the Fiscal Year 2022-2023, for the Town of Hilliard; and providing for an effective date.

Mayor Beasley

Town Council to Adopt Resolution No. 2023-23 for the Fiscal Year 2022-2023.

Lisa Purvis, MMC – Town Clerk

ADDED ITEMS

ADDITIONAL COMMENTS

PUBLIC

MAYOR & TOWN COUNCIL

ADMINISTRATIVE STAFF

TOWN ATTORNEY

ADJOURNMENT

The Town may take action on any matter during this meeting, including items that are not set forth within this agenda.

TOWN COUNCIL MEETINGS

The Town Council meets the first and third Thursday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in the Town Hall Council Chambers located at 15859 West County Road 108. Video and audio recordings of the meetings are available in the Town Clerk's Office upon request.

PLANNING & ZONING BOARD MEETINGS

The Planning & Zoning Board meets the second Tuesday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in the Town Hall Council Chambers located at 15859 West County Road 108. Video and audio recordings of the meetings are available in the Town Clerk's Office upon request.

MINUTES & TRANSCRIPTS

Minutes of the Town Council meetings can be obtained from the Town Clerk's Office. The Meetings are usually recorded but are not transcribed verbatim for the minutes. Persons requiring a verbatim transcript may make arrangements with the Town Clerk to duplicate the recordings, if available, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

TOWN WEBSITE & YOUTUBE MEETING VIDEO

The Town's Website can be access at www.townofhilliard.com.

Live & recorded videos can be access at www.youtube.com search - Town of Hilliard, FL.

ADA NOTICE

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the Town Clerk's Office at (904) 845-3555 at least seventy-two hours in advance to request such accommodations.

APPEALS

Pursuant to the requirements of Section 286.0105, Florida Statues, the following notification is given: If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

PUBLIC PARTICIPATION

Pursuant to Section 286.0114, Florida Statutes, effective October 1, 2013, the public is invited to speak on any “proposition” before a board, commission, council, or appointed committee takes official action regardless of whether the issue is on the Agenda. Certain exemptions for emergencies, ministerial acts, etc. apply. This public participation does not affect the right of a person to be heard as otherwise provided by law.

EXPARTE COMMUNICATIONS

Oral or written exchanges (sometimes referred to as lobbying or information gathering) between a Council Member and others, including staff, where there is a substantive discussion regarding a quasi-judicial decision by the Town Council. The exchanges must be disclosed by the Town Council so the public may respond to such exchanges before a vote is taken.

2023 HOLIDAYS

TOWN HALL OFFICES CLOSED

1. Martin Luther King, Jr. Day	Monday, January 16, 2023
2. Memorial Day	Monday, May 29, 2023
3. Independence Day Monday	Tuesday, July 4, 2023
4. Labor Day	Monday, September 4, 2023
5. Veterans Day	Friday, November 10, 2023
6. Thanksgiving Day	Thursday, November 23, 2023
7. Friday after Thanksgiving Day	Friday, November 24, 2023
8. Christmas Eve	Monday, December 25, 2023
9. Christmas Day	Tuesday, December 26, 2023
10. New Year's Eve	Monday, January 1, 2024
11. New Year's Day	Tuesday, January 2, 2024



AGENDA ITEM REPORT

TOWN OF HILLIARD, FLORIDA

TO: Town Council Regular Meeting Meeting Date: Nov 30, 2023

FROM: ***Lisa Purvis, MMC – Town Clerk***

SUBJECT: Town Council to Adopt Resolution No. 2023-23 for the Fiscal Year 2022-2023.

BACKGROUND:

Florida State Statutes allow that a Town can amend its budget up to 60 days after year end.

Resolution No. 2023-23, reflects the actual year end expenditures of the Town of Hilliard for the fiscal year ending September 30, 2023.

FINANCIAL IMPACT:

See cash carried forward.

RECOMMENDATION:

Town Council to Adopt Resolution No. 2023-23 for the Fiscal Year 2022-2023.

RESOLUTION NO. 2023-23

AMENDED BUDGET FISCAL YEAR 2022-2023

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2022-2023, 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 2022-2023 (October 1, 2022 through September 30, 2023), 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.

Kenneth Sims, Sr., Council President

ATTEST:

Lisa Purvis, Town Clerk

APPROVED:

John P. Beasley, Mayor

**AMENDED BUDGET SUMMARY
TOWN OF HILLIARD - FISCAL YEAR 2022-2023**

ITEM-2

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
ESTIMATED REVENUES:					
CASH CARRIED FORWARD	\$145,593		\$0	\$221,745	\$367,338
Taxes:					
Ad Valorem Taxes 3.0000	\$381,175				\$381,175
Sales and Use Taxes	\$124,472				\$124,472
Charges for Services	\$342,279			\$1,105,690	\$1,447,969
State Shared Revenue	\$555,710	\$237,784	\$593,689		\$1,387,183
Licenses & Permits	\$129,902				\$129,902
Fees & Penalties	\$0			\$177,582	\$177,582
Franchise Fees	\$215,603				\$215,603
Interest Earned/Other	\$137,139		\$26,376	\$106,667	\$270,182
TOTAL ESTIMATED REVENUE	<u>\$2,031,873</u>	<u>\$237,784</u>	<u>\$620,065</u>	<u>\$1,611,684</u>	<u>\$4,501,406</u>
Grants/Reimbursements	\$448,042	\$0	\$0	\$0	\$448,042
Transfers In:	\$1,006,873	\$0	\$0	\$275,154	\$1,282,027
TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	<u>\$3,486,788</u>	<u>\$237,784</u>	<u>\$620,065</u>	<u>\$1,886,838</u>	<u>\$6,231,475</u>
EXPENDITURES/EXPENSES:					
General Government	\$911,843				\$911,843
Public Safety	\$106,410				\$106,410
Physical Environment				\$1,791,838	\$1,791,838
Transportation	\$767,330				\$767,330
Debt Services					
Human Services	\$15,026				\$15,026
Culture/Recreation	\$950,603				\$950,603
TOTAL EXPENDITURES/EXPENSES	<u>\$2,751,212</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,791,838</u>	<u>\$4,543,050</u>
Reserves	\$0	\$237,784	\$0	\$95,000	\$332,784
Transfers Out:	\$735,576	\$0	\$620,065	\$0	\$1,355,641
TOTAL APPROPRIATED EXPENDITURES, FUND TRANSFERS AND RESERVES	<u>\$3,486,788</u>	<u>\$237,784</u>	<u>\$620,065</u>	<u>\$1,886,838</u>	<u>\$6,231,475</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	\$145,593	001-01-51111	EXECUTIVE SALARIES	\$39,000
001-01-311000	AD VALOREM TAXES	\$381,175	001-01-51121	FICA TAXES	\$2,984
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	\$89,571	001-01-51122	RETIREMENT CONTRIBUTIONS	\$19,595
001-01-314300	UTILITY SERVICE TAX - WATER	\$25,182	001-01-51212	REGULAR SALARIES & WAGE	\$86,650
001-01-314800	UTILITY SERVICE TAX - PROPANE	\$9,719	001-01-51221	FICA TAXES	\$6,375
001-01-315000	COMMUNICATION SERVICE TAX	\$105,422	001-01-51222	RETIREMENT CONTRIBUTIONS	\$28,137
001-01-316000	BUSINESS TAX RECEIPTS	\$27,103	001-01-51223	LIFE & HEALTH INSURANCE	\$19,379
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	\$1,190	001-01-51312	REGULAR SALARIES & WAGE	\$138,942
001-01-322000	BUILDING PERMITS	\$66,432	001-01-51313	PART TIME SALARIES & WAGES	\$0
001-01-323100	FRANCHISE FEES - ELECTRIC	\$215,603	001-01-51314	OVERTIME	\$7,013
001-01-329000	ZONING REVENUE	\$30,000	001-01-51321	FICA TAXES	\$10,934
001-01-329001	MOVE-ON PERMIT	\$200	001-01-51322	RETIREMENT CONTRIBUTIONS	\$17,916
001-01-329002	RADON	\$1,927	001-01-51323	LIFE & HEALTH INSURANCE	\$51,678
001-01-329003	BUSINESS LICENSE INSPECT	\$250	001-01-51324	WORKER'S COMPENSATION	\$4,864
001-01-329004	MOBILE HOME INSPECTS	\$0	001-01-51331	PROFESSIONAL SERVICES	\$72,726
001-01-331500	FEMA REIMBURSEMENT - GENERAL	\$0	001-01-51332	ACCOUNTING & AUDITING	\$21,233
001-01-334100	DCA - COMMUNITY PLANNER	\$0	001-01-51334	CLEANING CONTRACT	\$4,640
001-01-335120	STATE REVENUE SHARING	\$178,902	001-01-51340	TRAVEL & EDUCATION	\$8,598
001-01-335140	MOBILE HOME LICENSES	\$2,504	001-01-51341	COMMUNICATIONS & FREIGHT	\$14,691
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	\$1,175	001-01-51343	UTILITY SERVICES	\$13,818
001-01-335180	LOCAL HALF CENT SALE TAX	\$267,707	001-01-51344	RENTALS & LEASES	\$830
001-01-337700	NASSAU COUNTY - GENERAL	\$0	001-01-51345	INSURANCE	\$21,238
001-01-341300	EDUCATIONAL ADMINISTRATIVE	\$7,985	001-01-51346	REPAIRS & MAINTENANCE	\$18,841
001-01-341900	ELECTION QUALIFYING FEE	\$0	001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE	\$9,243
001-01-341902	FAX	\$20	001-01-51349	OTHER CURRENT OBLIGATIONS	\$117,380
001-01-341903	COPIES	\$83	001-01-51351	OFFICE SUPPLIES	\$0
001-01-342500	FIRE INSPECTIONS	\$2,800	001-01-51352	OPERATING SUPPLIES	\$48,018
001-01-351500	FINES & FORFEITURES - TRAFFIC	\$2,011	001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS	\$21,420
001-01-354000	VIOLATION OF LOCAL ORDINANCES	\$0	001-01-51360	CAPITAL IMPROVEMENTS	\$0
001-01-361100	INTEREST INCOME SBA	\$84,496	001-01-51361	LAND	\$0
001-01-361101	INTEREST INCOME CKG	\$318	001-01-51362	BUILDINGS	\$57,112
001-01-363290	EDUCATION IMPACT FEES	\$0	001-01-51363	INFRASTRUCTURE	\$0
001-01-365000	SURPLUS MATERIALS - GENERAL	\$0	001-01-51364	MACHINERY & EQUIPMENT	\$0
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	(\$1,316)	001-01-51398	BUILDING PERMIT SURCHARGE	\$1,717
001-01-381001	INTERFUND TRANS SALES TAX	\$57,112	001-01-51399	BANK SERVICE CHARGES	\$531
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	001-01-51513	LAND USE & ZONING BOARD	\$46,340
001-01-381003	INTERFUND TRANS DEBT SERVICE	\$0	001-01-52231	FIRE MARSHALL CONTRACT	\$5,445
TOTAL	GENERAL	\$1,703,164	001-01-52431	BUILDING INSPECTOR	\$33,990
			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	\$3,110
			001-01-57449	SPECIAL EVENTS	\$0
			001-01-58102	TRANSFERS TO STREETS	\$554,718
			001-01-58103	TRANSFERS TO RECREATION	\$38,297
			001-01-58103	TRANSFERS TO RECREATION	\$89,986
			001-01-58104	TRANSFERS TO FIRE	\$52,575
			001-01-58106	TRANSFERS TO WATER & SEWER	\$0
			001-01-58191	TRANSFER TO DEBT SERVICE	\$0
			001-01-58192	TRANSFER TO SALES TAX	\$0
			TOTAL	GENERAL	\$1,703,164

REVENUES STREETS/TRANSPORATION

001-03-331500	FEMA REIMBURSEMENTS - STREETS	\$0
001-03-335420	GAS TAX - STATE	\$808
001-03-337700	NASSAU COUNTY - STREETS	\$0
001-03-349000	CULVERT PERMITS - STREETS	\$5,174
001-03-365000	SURPLUS MATERIALS - STREETS	\$18,200
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$13,897
001-03-381000	INTERFUND TRANS GEN FUND	\$554,718
001-03-381001	INTERFUND TRANS SALES TAX	\$138,407
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	<u>\$0</u>
TOTAL	STREETS/TRANSPORATION	\$731,204

EXPENDITURES STREETS/TRANSPORATION

001-03-54112	REGULAR SALARIES & WAGES	\$157,821
001-03-54113	PART TIME SALARIES & WAGES	\$0
001-03-54114	OVERTIME	\$3,108
001-03-54121	FICA TAXES	\$11,910
001-03-54122	RETIREMENT CONTRIBUTIONS	\$15,636
001-03-54123	LIFE & HEALTH INSURANCE	\$50,063
001-03-54124	WORKER'S COMPENSATION	\$5,170
001-03-54140	TRAVEL & EDUCATION	\$0
001-03-54141	COMMUNICATIONS & FREIGHT	\$1,407
001-03-54143	UTILITY SERVICES	\$45,266
001-03-54144	RENTALS AND LEASES	\$3,287
001-03-54145	INSURANCE	\$22,298
001-03-54146	REPAIRS & MAINTENANCE	\$56,370
001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$648
001-03-54149	OTHER CURRENT OBLIGATIONS	\$0
001-03-54152	OPERATING SUPPLIES	\$89,397
001-03-54153	ROAD MATERIALS & SUPPLIES	\$118,500
001-03-54160	CAPITAL IMPROVEMENTS	\$0
001-03-54162	BUILDING	\$0
001-03-54163	INFRASTRUCTURE	\$23,696
001-03-54164	MACHINERY & EQUIPMENT	\$114,711
001-03-56231	ANIMAL CONTROL	\$0
001-03-56252	OPERATING SUPP-MOSQUITO	\$11,916
001-03-58191	TRANSFER TO DEBT SERVICE	<u>\$0</u>
TOTAL	STREETS/TRANSPORATION	\$731,204

REVENUES PARKS/RECREATION

001-04-331500	FEMA REIMBURSEMENTS - REC	\$0
001-04-331502	GRANTS DEP FRDAP - RECREATION	\$400,000
001-04-331503	MISC GRANTS - RECREATION	\$0
001-04-347200	PARKS & RECREATION - SPORT	\$0
001-04-347201	P&R - SOCCER	\$13,015
001-04-347202	P&R - BASKETBALL	\$19,992
001-04-347203	P&R - FLAG FOOTBALL	\$6,315
001-04-347204	P&R - SOFTBALL	\$0
001-04-347205	P&R - GYMNASTICS	\$18,000
001-04-347206	P&R - MARTIAL ARTS	\$0
001-04-347207	P&R - CONCESSIONS	\$1,704
001-04-347208	P&R - VOLLEYBALL	\$4,055
001-04-347209	P&R - SWIM TEAM	\$180
001-04-347210	P&R - TENNIS	\$240
001-04-347211	P&R - TRACK	\$5,775
001-04-347400	SPECIAL EVENTS & DONATIONS	\$3,250
001-04-347410	PARKS & RECREATION - EVENT	\$0
001-04-347411	P&R - KIDZ SQUAD	\$52,947
001-04-347412	P&R - SUMMER CAMP	\$43,695
001-04-347413	P&R - SWIM LESSONS	\$2,456
001-04-347414	P&R - BASKETBALL CAMP	\$1,800
001-04-347415	P&R - FOOTBALL CAMP	\$850
001-04-347416	P&R - VOLLEYBALL CAMP	\$1,250
001-04-347500	PARKS & RECREATION - MEMBERS	\$0
001-04-347501	P&R - MONTHLY CHILD WATCH	\$0
001-04-347502	P&R - DRAFT MEMBERS	\$85,419
001-04-347503	P&R - SEMI MEMBERS	\$8,398
001-04-347504	P&R - ANNUAL MEMBERS	\$990
001-04-347505	P&R - DAILY MEMBERS	\$1,512
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$1,348
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$5,332
001-04-347508	P&R - POOL MEMBERS	\$13,050
001-04-347550	P&R - RENEW MEMBERS	\$3,616
001-04-347551	P&R - ALL INCLUSIVE MEMBERS	\$3,175
001-04-347509	P&R - GROUP MEMBERS	\$0
001-04-347510	PARKS & RECREATION - RENTAL	\$0

EXPENDITURES PARKS/RECREATION

001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000
001-04-57212	REGULAR SALARIES & WAGES	\$64,459
001-04-57213	PART TIME SALARIES & WAGES	\$131,354
001-04-57214	OVERTIME	\$736
001-04-57221	FICA TAXES	\$14,999
001-04-57222	RETIREMENT CONTRIBUTIONS	\$17,849
001-04-57223	LIFE & HEALTH INSURANCE	\$19,379
001-04-57224	WORKER'S COMPENSATION	\$4,864
001-04-57231	PROFESSIONAL SERVICES	\$0
001-04-57234	CLEANING CONTRACT	\$7,330
001-04-57240	TRAVEL & EDUCATION	\$0
001-04-57241	COMMUNICATIONS & FREIGHT	\$2,654
001-04-57243	UTILITY SERVICES	\$33,618
001-04-57244	RENTALS & LEASES	\$1,381
001-04-57245	INSURANCE	\$22,298
001-04-57246	REPAIRS & MAINTENANCE	\$7,188
001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$2,320
001-04-57249	OTHER CURRENT OBLIGATION	\$0
001-04-57251	OFFICE SUPPLIES	\$0
001-04-57252	OPERATING SUPPLIES	\$90,698
001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$455
001-04-57260	CAITAL IMPROVEMENTS	\$0
001-04-57261	LAND	\$0
001-04-57262	BUILDINGS	\$0
001-04-57263	INFRASTRUCTURE	\$0
001-04-57264	MACHINERY & EQUIPMENT	\$475,778
001-04-57265	WORK IN PROGRESS (WIP)	\$0
001-04-57299	BANK SERVICE CHARGE	\$11,696
001-04-57449	SPECIAL EVENTS	<u>\$33,547</u>
TOTAL	PARKS/RECREATION	\$950,603

001-04-347511	P&R - POOL & SPLASH RENTAL	\$9,266
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	\$490
001-04-347515	P&R - BALL PARK RENTAL	\$195
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$670
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$150
001-04-347518	P&R - OXFORD PICNIC AREA	\$320
001-04-347900	P&R - CREDIT CARD FEE	\$4,612
001-04-362002	LEASE - AMERICAN TOWER	\$15,140
001-04-365000	SURPLUS MATERIALS - RECREATION	\$0
001-04-369900	MISCELLANEOUS REVENUE - REC	\$17,335
001-04-381000	INTERFUND TRANS GEN FUND	\$38,297
001-04-381000	INTERFUND TRANS GEN FUND	\$89,986
001-04-381001	INTERFUND TRANS SALES TAX	<u>\$75,778</u>
TOTAL	PARKS/RECREATION	\$950,603

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	\$1,200
001-05-369900	MISCELLANEOUS REVENUE - FIRE	\$0
001-05-381000	INTERFUND TRANS GEN FUND	\$52,575
001-05-381001	INTERFUND TRANS SALES TAX	<u>\$0</u>
TOTAL	FIRE	\$53,775

REVENUES	AIRPARK/TRANSPORTATION	
001-08-331410	GRANTS FAA - AIRPARK	\$15,982
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$32,060
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	\$48,042

TOTAL REVENUES **\$3,486,788**

EXPENDITURES FIRE

001-05-52224	WORKER'S COMPENSATION	\$4,864
001-05-52240	REIMBURSEMENT EXPENSE	\$4,247
001-05-52241	COMMUNICATIONS & FREIGHT	\$1,797
001-05-52243	UTILITY SERVICE	\$2,603
001-05-52244	RENTALS & LEASES	\$0
001-05-52245	INSURANCE	\$22,548
001-05-52246	REPAIRS & MAINTENANCE	\$9,900
001-05-52251	OFFICE SUPPLIES	\$0
001-05-52252	OPERATING SUPPLIES	\$5,953
001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$1,863
001-05-52260	CAPITAL IMPROVEMENTS	\$0
001-05-52264	MACHINERY & EQUIPMENT	<u>\$0</u>
TOTAL	FIRE	\$53,775

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	\$32,060
001-08-54262	BUILDINGS	\$0
001-08-54263	INFRASTRUCTURE	\$15,982
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	<u>\$0</u>
TOTAL	AIRPARK/TRANSPORTATION	\$48,042

TOTAL EXPENDITURES **\$3,486,788**

101-SPECIAL REVENUE

REVENUES	EXCISE TAX		EXPENDITURES	EXCISE TAX	
101-07-312410	LOCAL OPTION GAS TAX	\$237,784	101-07-59099	RESERVE	\$237,784
TOTAL	EXCISE TAX	\$237,784	TOTAL	EXCISE TAX	\$237,784
TOTAL REVENUES		<u>\$237,784</u>	TOTAL EXPENDITURES		<u>\$237,784</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	\$593,689	120-00-58101	TRANSFER TO GEN GOV'T	\$57,112
120-00-361100	INTEREST INCOME SBA	\$26,376	120-00-58103	TRANSFER TO STREETS	\$138,407
120-00-381000	TRANSFER FROM GENERAL	\$0	120-00-58104	TRANSFER TO RECREATION	\$75,778
TOTAL	GENERAL	\$620,065	120-00-58105	TRANSFER TO FIRE	\$0
			120-00-58106	TRANSFER TO WATER & SEWER	\$275,154
			120-00-58108	TRANSFER TO AIRPARK	\$0
			120-00-59099	RESERVE	\$73,614
			TOTAL	GENERAL	\$620,065
TOTAL REVENUES		<u>\$620,065</u>	TOTAL EXPENDITURES		<u>\$620,065</u>

401-WATER & SEWER

REVENUES WATER & SEWER		EXPENDITURES WATER & SEWER	
401-06-369901	CASH CARRY FORWARD	401-06-53612	REGULAR SALARIES & WAGES
401-06-331350	GRANTS USDA RD - W&S	401-06-53613	PART TIME SALARIES & WAGES
401-06-331500	FEMA REIMBURSEMENTS - W&S	401-06-53614	OVERTIME
401-06-334350	GRANTS DEP LEG CBIR - W&S	401-06-53621	FICA TAXES
401-06-334354	CDBG - WM & GENERATOR	401-06-53622	RETIREMENT CONTRIBUTIONS
401-06-337700	NASSAU COUNTY - W&S	401-06-53623	LIFE & HEALTH INSURANCE
401-06-343300	WATER UTILITY REVENUE	401-06-53624	WORKER'S COMPENSATION
401-06-343500	SEWER UTILITY REVENUE	401-06-53631	PROFESSIONAL SERVICES
401-06-349001	TAP-ON FEES - W&S	401-06-53632	ACCOUNTING & AUDITING
401-06-349002	TRANSFER FEES - W&S	401-06-53634	WASTE DISPOSAL
401-06-349003	TURN ON/OFF FEES - W&S	401-06-53640	TRAVEL & EDUCATION
401-06-349004	WATER LINE EXTENSION FEES	401-06-53641	COMMUNICATIONS & FREIGHT
401-06-349005	SEWER LINE EXTENSION FEE	401-06-53642	WATER PLANT ELECTRICITY
401-06-349006	RECONNECT FEE - W&S	401-06-53643	SEWER PLANT ELECTRICITY
401-06-361100	INTEREST INCOME SBA	401-06-53644	RENTALS & LEASES
401-06-361101	INTEREST INCOME CKG	401-06-53645	INSURANCE
401-06-362003	LEASE - WATER TOWER	401-06-53646	REPAIRS & MAINTENANCE
401-06-363240	SYSTEM DEVELOPMENT CHARGES	401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE
401-06-365000	SURPLUS MATERIALS - W&S	401-06-53649	OTHER CURRENT OBLIGATIONS
401-06-369001	NSF FEES - W&S	401-06-53651	OFFICE SUPPLIES
401-06-369002	PENALTIES - W&S	401-06-53652	OPERATING SUPPLIES
401-06-369003	METER TAMPERING FEES - W&S	401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS
401-06-369004	CONVENIENCE CHARGE	401-06-53658	AMORTIZATION EXPENSE
401-06-369900	MISCELLANEOUS REVENUE - W&S	401-06-53659	DEPRECIATION EXPENSE
401-06-369902	W&S SINGLE LOT	401-06-53660	CAPITAL IMPROVEMENTS
401-06-369903	W&S INVESTIGATION	401-06-53661	LAND
401-06-369904	W&S SEPTIC TANK EXCEPTION	401-06-53662	BUILDINGS
401-06-369905	W&S NC ROW PERMIT	401-06-53663	INFRASTRUCTURE
401-06-369906	ANNUAL ROYALTIES	401-06-53664	MACHINERY & EQUIPMENT
401-06-381001	TRANS FROM GENERAL	401-06-53665	WORK IN PROGRESS (WIP)
401-06-381002	TRANS FROM SALES TAX	401-06-53672	INTEREST EXPENSE BONDS
401-06-381003	TRANS FROM SPEC REVENUE	401-06-53698	BAD DEBT EXPENSE
TOTAL	LOANS - W&S	401-06-53699	BANK SERVICE CHARGES
	WATER & SEWER	401-06-56482	AID TO PRIVATE ORGANIZATION
		401-06-59099	RESERVE
		TOTAL	WATER & SEWER
TOTAL REVENUES	<u>\$1,886,838</u>	TOTAL EXPENDITURES	<u>\$1,886,838</u>

**2022/2023 FISCAL YEAR
ORIGINAL/AMENDED BUDGET**

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001-GENERAL FUND									
REVENUES	GENERAL	ORIGINAL	AMENDED		EXPENDITURES	GENERAL	ORIGINAL	AMENDED	
001-01-369901	CASH CARRY FORWARD	\$250,492	\$145,593	(\$104,899)					
001-01-311000	AD VALOREM TAXES	\$389,836	\$381,175	(\$8,661)	001-01-51111	EXECUTIVE SALARIES	\$39,000	\$39,000	\$0
001-01-314100	UTILITY SERVICE TAX - ELECTRIC	\$75,000	\$89,571	\$14,571	001-01-51121	FICA TAXES	\$2,984	\$2,984	\$0
001-01-314300	UTILITY SERVICE TAX - WATER	\$23,000	\$25,182	\$2,182	001-01-51122	RETIREMENT CONTRIBUTIONS	\$18,000	\$19,595	\$1,595
001-01-314800	UTILITY SERVICE TAX - PROPANE	\$10,500	\$9,719	(\$781)	001-01-51212	REGULAR SALARIES & WAGE	\$87,658	\$86,650	(\$1,008)
001-01-315000	COMMUNICATION SERVICE TAX	\$96,881	\$105,422	\$8,541	001-01-51221	FICA TAXES	\$6,706	\$6,375	(\$331)
001-01-316000	BUSINESS TAX RECEIPTS	\$30,000	\$27,103	(\$2,897)	001-01-51222	RETIREMENT CONTRIBUTIONS	\$27,674	\$28,137	\$463
001-01-316002	PEN & INT - BUSINESS TAX RECEIPTS	\$1,000	\$1,190	\$190	001-01-51223	LIFE & HEALTH INSURANCE	\$19,379	\$19,379	\$0
001-01-322000	BUILDING PERMITS	\$70,000	\$66,432	(\$3,568)	001-01-51312	REGULAR SALARIES & WAGE	\$157,344	\$138,942	(\$18,402)
001-01-323100	FRANCHISE FEES - ELECTRIC	\$200,000	\$215,603	\$15,603	001-01-51313	PART TIME SALARIES & WAGES	\$0	\$0	\$0
001-01-329000	ZONING REVENUE	\$35,000	\$30,000	(\$5,000)	001-01-51314	OVERTIME	\$6,000	\$7,013	\$1,013
001-01-329001	MOVE-ON PERMIT	\$100	\$200	\$100	001-01-51321	FICA TAXES	\$12,495	\$10,934	(\$1,561)
001-01-329002	RADON	\$2,000	\$1,927	(\$73)	001-01-51322	RETIREMENT CONTRIBUTIONS	\$19,454	\$17,916	(\$1,538)
001-01-329003	BUSINESS LICENSE INSPECT	\$500	\$250	(\$250)	001-01-51323	LIFE & HEALTH INSURANCE	\$58,137	\$51,678	(\$6,459)
001-01-329004	MOBILE HOME INSPECTS	\$500	\$0	(\$500)	001-01-51324	WORKER'S COMPENSATION	\$4,865	\$4,864	(\$1)
001-01-331500	FEMA REIMBURSEMENT - GENERAL		\$0	\$0	001-01-51331	PROFESSIONAL SERVICES	\$54,000	\$72,726	\$18,726
001-01-334100	DCA - COMMUNITY PLANNER		\$0	\$0	001-01-51332	ACCOUNTING & AUDITING	\$19,000	\$21,233	\$2,233
001-01-335120	STATE REVENUE SHARING	\$159,305	\$178,902	\$19,597	001-01-51334	CLEANING CONTRACT	\$5,540	\$4,640	(\$900)
001-01-335140	MOBILE HOME LICENSES	\$1,000	\$2,504	\$1,504	001-01-51340	TRAVEL & EDUCATION	\$10,000	\$8,598	(\$1,402)
001-01-335150	ALCOHOLIC BEVERAGE LICENSE	\$500	\$1,175	\$675	001-01-51341	COMMUNICATIONS & FREIGHT	\$15,000	\$14,691	(\$309)
001-01-335180	LOCAL HALF CENT SALE TAX	\$232,991	\$267,707	\$34,716	001-01-51343	UTILITY SERVICES	\$13,000	\$13,818	\$818
001-01-337700	NASSAU COUNTY - GENERAL	\$0	\$0	\$0	001-01-51344	RENTALS & LEASES	\$1,000	\$830	(\$170)
001-01-341300	EDUCATIONAL ADMINISTRATIVE	\$5,000	\$7,985	\$2,985	001-01-51345	INSURANCE	\$21,239	\$21,238	(\$1)
001-01-341900	ELECTION QUALIFYING FEE	\$0	\$0	\$0	001-01-51346	REPAIRS & MAINTENANCE	\$20,000	\$18,841	(\$1,159)
001-01-341902	FAX	\$100	\$20	(\$80)	001-01-51348	PROMOTIONAL ACT-PUBLIC NOTICE	\$5,000	\$9,243	\$4,243
001-01-341903	COPIES	\$50	\$83	\$33	001-01-51349	OTHER CURRENT OBLIGATIONS	\$2,000	\$117,380	\$115,380
001-01-342500	FIRE INSPECTIONS	\$5,000	\$2,800	(\$2,200)	001-01-51351	OFFICE SUPPLIES	\$0	\$0	\$0
001-01-351500	FINES & FORFEITURES - TRAFFIC	\$3,000	\$2,011	(\$989)	001-01-51352	OPERATING SUPPLIES	\$30,000	\$48,018	\$18,018
001-01-354000	VIOLATION OF LOCAL ORDINANCES	\$2,000	\$0	(\$2,000)	001-01-51354	BOOKS, SUBSCRIP & PUBLICATIONS	\$20,000	\$21,420	\$1,420
001-01-361100	INTEREST INCOME SBA	\$10,000	\$84,496	\$74,496	001-01-51360	CAPITAL IMPROVEMENTS	\$0	\$0	\$0
001-01-361101	INTEREST INCOME CKG	\$100	\$318	\$218	001-01-51361	LAND	\$0	\$0	\$0
001-01-363290	EDUCATION IMPACT FEES	\$0	\$0	\$0	001-01-51362	BUILDINGS	\$85,753	\$57,112	(\$28,641)
001-01-365000	SURPLUS MATERIALS - GENERAL	\$0	\$0	\$0	001-01-51363	INFRASTRUCTURE	\$0	\$0	\$0
001-01-366000	HILLIARD DONATIONS	\$0	\$0	\$0	001-01-51364	MACHINERY & EQUIPMENT	\$10,000	\$0	(\$10,000)
001-01-369001	NSF FEES - GENERAL	\$0	\$0	\$0	001-01-51365	WORK IN PROGRESS (WIP)	\$0	\$0	\$0
001-01-369900	MISCELLANEOUS REVENUE - GENERAL	\$5,000	(\$1,316)	(\$6,316)	001-01-51366	DOCUMENTS & MATERIALS	\$0	\$0	\$0
001-01-381001	INTERFUND TRANS SALES TAX	\$95,753	\$57,112	(\$38,641)	001-01-51398	BUILDING PERMIT SURCHARGE	\$2,000	\$1,717	(\$283)
001-01-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	\$0	\$0	001-01-51399	BANK SERVICE CHARGES	\$200	\$531	\$331
001-01-381003	INTERFUND TRANS DEBT SERVICE	\$0	\$0	\$0	001-01-51513	LAND USE & ZONING BOARD	\$80,000	\$46,340	(\$33,660)
TOTAL	GENERAL	\$1,704,608	\$1,703,164	(\$1,444)	001-01-52231	FIRE MARSHALL CONTRACT	\$5,000	\$5,445	\$445
		\$1,444			001-01-52431	BUILDING INSPECTOR	\$33,990	\$33,990	\$0
					001-01-52931	CODE ENFORCEMENT	\$13,200	\$13,200	\$0
					001-01-52961	CODE ENFORCEMENT CONTINGY	\$0	\$0	\$0
					001-01-56481	AID TO GOVERNMENT AGENCY	\$0	\$0	\$0
					001-01-56482	AID TO PRIVATE ORGANIZATION	\$5,000	\$3,110	(\$1,890)
					001-01-57449	SPECIAL EVENTS	\$0	\$0	\$0
					001-01-58102	TRANSFERS TO STREETS	\$519,780	\$554,718	\$34,938
					001-01-58103	TRANSFERS TO RECREATION	\$46,000	\$38,297	(\$7,703)
					001-01-58103	TRANSFERS TO RECREATION	\$158,878	\$89,986	(\$68,892)
					001-01-58104	TRANSFERS TO FIRE	\$69,332	\$52,575	(\$16,757)
					001-01-58105	TRANSFERS TO AIRPARK	\$0	\$0	\$0
					001-01-58106	TRANSFERS TO WATER & SEWER	\$0	\$0	\$0
					001-01-59099	RESERVE	\$0	\$0	\$0
					001-01-58192	TRANSFER TO SALES TAX	\$0	\$0	\$0
					TOTAL	GENERAL	\$1,704,608	\$1,703,164	(\$1,444)

**2022/2023 FISCAL YEAR
ORIGINAL/AMENDED BUDGET**

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001-GENERAL FUND									
REVENUES	STREETS/TRANSPORATION	ORIGINAL	AMENDED		EXPENDITURES	STREETS/TRANSPORATION	ORIGINAL	AMENDED	
001-03-331500	FEMA REIMBURSEMENTS - STREETS	\$0	\$0	\$0	001-03-54112	REGULAR SALARIES & WAGES	\$158,085	\$157,821	(\$264)
001-03-335420	GAS TAX - STATE	\$1,000	\$808	(\$192)	001-03-54113	PART TIME SALARIES & WAGES	\$0	\$0	\$0
001-03-337700	NASSAU COUNTY - STREETS	\$0	\$0	\$0	001-03-54114	OVERTIME	\$6,000	\$3,108	(\$2,892)
001-03-349000	CULVERT PERMITS - STREETS	\$7,000	\$5,174	(\$1,826)	001-03-54121	FICA TAXES	\$12,553	\$11,910	(\$643)
001-03-365000	SURPLUS MATERIALS - STREETS	\$0	\$18,200	\$18,200	001-03-54122	RETIREMENT CONTRIBUTIONS	\$19,543	\$15,636	(\$3,907)
001-03-369900	MISCELLANEOUS REVENUE - STREETS	\$12,401	\$13,897	\$1,496	001-03-54123	LIFE & HEALTH INSURANCE	\$58,137	\$50,063	(\$8,074)
001-03-381000	INTERFUND TRANS GEN FUND	\$519,780	\$554,718	\$34,938	001-03-54124	WORKER'S COMPENSATION	\$4,865	\$5,170	\$305
001-03-381001	INTERFUND TRANS SALES TAX	\$239,220	\$138,407	(\$100,813)	001-03-54140	TRAVEL & EDUCATION	\$2,000	\$0	(\$2,000)
001-03-381002	INTERFUND TRANS SPECIAL REVENUE	\$0	\$0	\$0	001-03-54141	COMMUNICATIONS & FREIGHT	\$1,200	\$1,407	\$207
TOTAL	STREETS/TRANSPORATION	\$779,401	\$731,204	(\$48,197)	001-03-54143	UTILITY SERVICES	\$44,000	\$45,266	\$1,266
		\$48,197			001-03-54144	RENTALS AND LEASES	\$6,000	\$3,287	(\$2,713)
					001-03-54145	INSURANCE	\$22,298	\$22,298	\$0
					001-03-54146	REPAIRS & MAINTENANCE	\$120,000	\$56,370	(\$63,630)
					001-03-54148	PROMOTIONAL ACT-PUBLIC NOTICE	\$500	\$648	\$148
					001-03-54149	OTHER CURRENT OBLIGATIONS	\$1,000	\$0	(\$1,000)
					001-03-54152	OPERATING SUPPLIES	\$36,000	\$89,397	\$53,397
					001-03-54153	ROAD MATERIALS & SUPPLIES	\$30,000	\$118,500	\$88,500
					001-03-54160	CAPITAL IMPROVEMENTS	\$0	\$0	\$0
					001-03-54162	BUILDING	\$0	\$0	\$0
					001-03-54163	INFRASTRUCTURE	\$129,220	\$23,696	(\$105,524)
					001-03-54164	MACHINERY & EQUIPMENT	\$110,000	\$114,711	\$4,711
					001-03-56231	ANIMAL CONTROL	\$0	\$0	\$0
					001-03-56252	OPERATING SUPP-MOSQUITO	\$18,000	\$11,916	(\$6,084)
					001-03-58191	TRANSFER TO DEBT SERVICE	\$0	\$0	\$0
					TOTAL	STREETS/TRANSPORATION	\$0	\$0	\$0
							\$779,401	\$731,204	(\$48,197)

**2022/2023 FISCAL YEAR
ORIGINAL/AMENDED BUDGET**

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001-GENERAL FUND									
REVENUES	PARKS/RECREATION	ORIGINAL	AMENDED		EXPENDITURES	PARKS/RECREATION	ORIGINAL	AMENDED	
001-04-331500	FEMA REIMBURSEMENTS - REC	\$0	\$0	\$0	001-04-56482	AID TO PRIVATE ORGANIZATION	\$8,000	\$8,000	\$0
001-04-331502	GRANTS DEP FRDAP - RECREATION	\$400,000	\$400,000	\$0	001-04-57212	REGULAR & PT SALARIES & WAGES	\$135,000	\$64,459	(\$70,541)
001-04-331503	MISC GRANTS - RECREATION	\$0	\$0	\$0	001-04-57213	TEMPORARY WAGES	\$41,000	\$131,354	\$90,354
001-04-347200	PARKS & RECREATION - SPORT	\$0	\$0	\$0	001-04-57214	OVERTIME	\$250	\$736	\$486
001-04-347201	P&R - SOCCER	\$5,000	\$13,015	\$8,015	001-04-57221	FICA TAXES	\$13,484	\$14,999	\$1,515
001-04-347202	P&R - BASKETBALL	\$9,500	\$19,992	\$10,492	001-04-57222	RETIREMENT CONTRIBUTIONS	\$20,991	\$17,849	(\$3,142)
001-04-347203	P&R - FLAG FOOTBALL	\$5,000	\$6,315	\$1,315	001-04-57223	LIFE & HEALTH INSURANCE	\$19,379	\$19,379	\$0
001-04-347204	P&R - SOFTBALL	\$1,000	\$0	(\$1,000)	001-04-57224	WORKER'S COMPENSATION	\$4,864	\$4,864	\$0
001-04-347205	P&R - GYMNASTICS	\$6,000	\$18,000	\$12,000	001-04-57231	PROFESSIONAL SERVICES	\$1,000	\$0	(\$1,000)
001-04-347206	P&R - MARTIAL ARTS	\$0	\$0	\$0	001-04-57234	CLEANING CONTRACT	\$1,000	\$7,330	\$6,330
001-04-347207	P&R - CONCESSIONS	\$1,800	\$1,704	(\$96)	001-04-57240	TRAVEL & EDUCATION	\$1,000	\$0	(\$1,000)
001-04-347208	P&R - VOLLEYBALL	\$2,000	\$4,055	\$2,055	001-04-57241	COMMUNICATIONS & FREIGHT	\$2,500	\$2,654	\$154
001-04-347209	P&R - SWIM TEAM	\$1,000	\$180	(\$820)	001-04-57243	UTILITY SERVICES	\$30,000	\$33,618	\$3,618
001-04-347210	P&R - TENNIS	\$800	\$240	(\$560)	001-04-57244	RENTALS & LEASES	\$1,000	\$1,381	\$381
001-04-347211	P&R - TRACK	\$800	\$5,775	\$4,975	001-04-57245	INSURANCE	\$22,298	\$22,298	\$0
001-04-347400	SPECIAL EVENTS & DONATIONS	\$2,000	\$3,250	\$1,250	001-04-57246	REPAIRS & MAINTENANCE	\$20,000	\$7,188	(\$12,812)
001-04-347410	PARKS & RECREATION - EVENT	\$0	\$0	\$0	001-04-57248	PROMOTIONAL ACT-PUBLIC NOTICE	\$2,000	\$2,320	\$320
001-04-347411	P&R - KIDZ SQUAD	\$40,000	\$52,947	\$12,947	001-04-57249	OTHER CURRENT OBLIGATION	\$10,000	\$0	(\$10,000)
001-04-347412	P&R - SUMMER CAMP	\$30,000	\$43,695	\$13,695	001-04-57251	OFFICE SUPPLIES	\$0	\$0	\$0
001-04-347413	P&R - SWIM LESSONS	\$3,000	\$2,456	(\$544)	001-04-57252	OPERATING SUPPLIES	\$52,000	\$90,698	\$38,698
001-04-347414	P&R - BASKETBALL CAMP	\$2,500	\$1,800	(\$700)	001-04-57254	BOOKS, SUBSCRIP & PUBLICATIONS	\$2,500	\$455	(\$2,045)
001-04-347415	P&R - FOOTBALL CAMP	\$2,000	\$850	(\$1,150)	001-04-57260	CAITAL IMPROVEMENTS	\$0	\$0	\$0
001-04-347416	P&R - VOLLEYBALL CAMP	\$1,000	\$1,250	\$250	001-04-57261	LAND	\$0	\$0	\$0
001-04-347500	PARKS & RECREATION - MEMBERS	\$0	\$0	\$0	001-04-57262	BUILDINGS	\$143,000	\$0	(\$143,000)
001-04-347501	P&R - MONTHLY CHILD WATCH	\$500	\$0	(\$500)	001-04-57263	INFRASTRUCTURE	\$50,000	\$0	(\$50,000)
001-04-347502	P&R - DRAFT MEMBERS	\$60,000	\$85,419	\$25,419	001-04-57264	MACHINERY & EQUIPMENT	\$435,000	\$475,778	\$40,778
001-04-347503	P&R - SEMI MEMBERS	\$3,000	\$8,398	\$5,398	001-04-57265	WORK IN PROGRESS (WIP)	\$0	\$0	\$0
001-04-347504	P&R - ANNUAL MEMBERS	\$1,000	\$990	(\$10)	001-04-57299	BANK SERVICE CHARGE	\$5,500	\$11,696	\$6,196
001-04-347505	P&R - DAILY MEMBERS	\$2,000	\$1,512	(\$488)	001-04-57449	SPECIAL EVENTS	\$40,000	\$33,547	(\$6,453)
001-04-347506	P&R - HEALTHWAY FITNESS PRIME	\$1,000	\$1,348	\$348	TOTAL	PARKS/RECREATION	\$1,061,766	\$950,603	(\$111,163)
001-04-347507	P&R - HEALTHWAY SILVER SNEAKERS	\$2,500	\$5,332	\$2,832					
001-04-347508	P&R - POOL MEMBERS	\$7,000	\$13,050	\$6,050					
001-04-347509	P&R - GROUP MEMBER	\$1,000	\$3,616	\$2,616					
001-04-347550	P&R - OPTUM MEMBERS	\$2,000	\$3,175	\$1,175					
001-04-347551	P&R - ALL INCLUSIVE MEMBERS	\$2,000	\$0	(\$2,000)					
001-04-347510	PARKS & RECREATION - RENTAL	\$0	\$0	\$0					
001-04-347511	P&R - POOL & SPLASH RENTAL	\$6,500	\$9,266	\$2,766					
001-04-347512	P&R - SPLASH PAD RENTAL	\$500	\$0	(\$500)					
001-04-347513	P&R - LIFEGUARD(S) RENTAL	\$0	\$0	\$0					
001-04-347514	P&R - GYM RENTAL	\$500	\$490	(\$10)					
001-04-347515	P&R - BALL PARK RENTAL	\$400	\$195	(\$205)					
001-04-347516	P&R - BUCK LG PAVILION RENTAL	\$500	\$670	\$170					
001-04-347517	P&R - BUCK SM PAVILION RENTAL	\$250	\$150	(\$100)					
001-04-347518	P&R - OXFORD PICNIC AREA	\$150	\$320	\$170					
001-04-347900	P&R - CREDIT CARD FEE	\$3,500	\$4,612	\$1,112					
001-04-362002	LEASE - NEXTEL TOWER	\$14,688	\$15,140	\$452					
001-04-365000	SURPLUS MATERIALS - RECREATION	\$0	\$0	\$0					
001-04-369900	MISCELLANEOUS REVENUE - REC	\$6,500	\$17,335	\$10,835					
001-04-381000	INTERFUND TRANS GEN FUND	\$46,000	\$38,297	(\$7,703)					
001-04-381000	INTERFUND TRANS GEN FUND	\$158,878	\$89,986	(\$68,892)					
001-04-381001	INTERFUND TRANS SALES TAX	\$228,000	\$75,778	(\$152,222)					
TOTAL	PARKS/RECREATION	\$1,061,766	\$950,603	(\$111,163)					
		\$111,163							

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001-GENERAL FUND									
REVENUES	FIRE	ORIGINAL	AMENDED		EXPENDITURES	FIRE	ORIGINAL	AMENDED	
001-05-331500	FEMA REIMBURSEMENTS - FIRE	\$0	\$0	\$0	001-05-52224	WORKER'S COMPENSATION	\$4,864	\$4,864	\$0
001-05-334200	GRANTS FORESTRY 50/50 - FIRE	\$0	\$0	\$0	001-05-52240	REIMBURSEMENT EXPENSE	\$4,250	\$4,247	(\$3)
001-05-337700	NASSAU COUNTY - FIRE	\$0	\$0	\$0	001-05-52241	COMMUNICATIONS & FREIGHT	\$2,500	\$1,797	(\$703)
001-05-342200	FIRE PROTECTION SERVICES - NC	\$0	\$0	\$0	001-05-52243	UTILITY SERVICE	\$2,500	\$2,603	\$103
001-05-365000	SURPLUS MATERIALS - FIRE	\$0	\$0	\$0	001-05-52244	RENTALS & LEASES	\$0	\$0	\$0
001-05-366000	HVFD DONATIONS	\$0	\$1,200	\$1,200	001-05-52245	INSURANCE	\$22,298	\$22,548	\$250
001-05-369900	MISCELLANEOUS REVENUE - FIRE	\$0	\$0	\$0	001-05-52246	REPAIRS & MAINTENANCE	\$16,200	\$9,900	(\$6,300)
001-05-381000	INTERFUND TRANS GEN FUND	\$69,332	\$52,575	(\$16,757)	001-05-52251	OFFICE SUPPLIES	\$0	\$0	\$0
001-05-381001	INTERFUND TRANS SALES TAX	\$15,800	\$0	(\$15,800)	001-05-52252	OPERATING SUPPLIES	\$8,520	\$5,953	(\$2,567)
TOTAL	FIRE	\$85,132	\$53,775	(\$31,357)	001-05-52254	BOOKS, SUBSCRIP & PUBLICATIONS	\$8,200	\$1,863	(\$6,337)
		\$31,357			001-05-52260	CAPITAL IMPROVEMENTS	\$0	\$0	\$0
					001-05-52264	MACHINERY & EQUIPMENT	\$15,800	\$0	(\$15,800)
					001-05-58104	TRANSFER TO FILE		\$0	\$0
					001-05-58192	FUND TRANSFER-SALES TAX FUND	\$0	\$0	\$0
					TOTAL	FIRE	\$85,132	\$53,775	(\$31,357)
001-GENERAL FUND									
REVENUES	AIRPARK/TRANSPORTATION	ORIGINAL	AMENDED		EXPENDITURES	AIRPARK/TRANSPORTATION	ORIGINAL	AMENDED	
001-08-331410	GRANTS FAA - AIRPARK	\$887,545	\$0	(\$887,545)	001-08-54241	COMMUNICATIONS & FREIGHT	\$0	\$0	\$0
001-08-331500	FEMA REIMBURSEMENT - AIRPARK	\$0	\$0	\$0	001-08-54248	PROMOTIONAL ACTIVITIES	\$0	\$0	\$0
001-08-334410	GRANTS DOT - AIRPARK	\$880,000	\$0	(\$880,000)	001-08-54252	OPERATING SUPPLIES	\$0	\$0	\$0
001-08-337700	NASSAU COUNTY - AIRPARK	\$0	\$0	\$0	001-08-54261	LAND	\$1,374,845	\$0	(\$1,374,845)
001-08-344100	HILLIARD AVIATION - AIRPARK	\$0	\$0	\$0	001-08-54262	BUILDINGS	\$340,000	\$0	(\$340,000)
001-08-365000	SURPLUS MATERIALS - AIRPARK	\$0	\$0	\$0	001-08-54263	INFRASTRUCTURE	\$36,000	\$0	(\$36,000)
001-08-369900	MISCELLANEOUS REVENUE - AIRPARK	\$0	\$0	\$0	001-08-54264	MACHINERY & EQUIPMENT	\$16,700	\$0	(\$16,700)
001-08-381000	INTERFUND TRANS GEN FUND	\$0	\$0	\$0	001-08-54265	WORK IN PROGRESS (WIP)	\$0	\$0	\$0
001-08-381001	INTERFUND TRANS SALES TAX	\$0	\$0	\$0	001-08-54266	DOCUMENTS & MATERIALS	\$0	\$0	\$0
TOTAL	AIRPARK/TRANSPORTATION	\$1,767,545	\$0	(\$1,767,545)	001-08-58105	TRANSER TO AIRPARK		\$0	\$0
		\$1,767,545			001-08-58192	TRANSFER TO SALES TAX	\$0	\$0	\$0
					TOTAL	AIRPARK/TRANSPORTATION	\$1,767,545	\$0	(\$1,767,545)
TOTAL REVENUES		\$5,398,452	\$3,438,746	(\$1,959,706)	TOTAL EXPENDITURES		\$5,398,452	\$3,438,746	(\$1,959,706)
		\$1,959,706							

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101-SPECIAL REVENUE								
REVENUES	EXCISE TAX	ORIGINAL	AMENDED		EXPENDITURES	EXCISE TAX	ORIGINAL	AMENDED
101-07-312410	LOCAL OPTION GAS TAX	\$220,872	\$237,784	\$16,912	101-07-58130	INTERFUND TRANSFERS	\$0	\$0
TOTAL	EXCISE TAX	\$220,872	\$237,784	\$16,912	101-07-59099	RESERVE	\$220,872	\$237,784
					TOTAL	EXCISE TAX	\$220,872	\$237,784
TOTAL REVENUES		\$220,872	\$237,784	\$16,912	TOTAL EXPENDITURES		\$220,872	\$237,784
		(\$16,912)						
120-CAPITAL IMPROVEMENT PLAN								
REVENUES	GENERAL	ORIGINAL	AMENDED		EXPENDITURES	GENERAL	ORIGINAL	AMENDED
120-00-369001	CASH CARRY FORWARD	\$614,550	\$0	(\$614,550)	120-00-51399	BANK SERVICE CHARGES	\$0	\$0
120-00-312600	DISCRETIONARY SALES TAX	\$468,108	\$593,689	\$125,581	120-00-58101	TRANSFER TO GEN GOV'T	\$95,753	\$57,112
120-00-361100	INTEREST INCOME SBA	\$3,500	\$26,376	\$22,876	120-00-58103	TRANSFER TO STREETS	\$239,220	\$138,407
120-00-381000	TRANSFER FROM GENERAL	\$0	\$0	\$0	120-00-58104	TRANSFER TO RECREATION	\$228,000	\$75,778
TOTAL	GENERAL	\$1,086,158	\$620,065	(\$466,093)	120-00-58105	TRANSFER TO FIRE	\$15,800	\$0
					120-00-58106	TRANSFER TO WATER & SEWER	\$507,385	\$275,154
					120-00-58108	TRANSFER TO AIRPARK	\$0	\$0
					120-00-59099	RESERVE	\$0	\$73,614
					TOTAL	GENERAL	\$1,086,158	\$620,065
					TOTAL EXPENDITURES		\$1,086,158	\$620,065
TOTAL REVENUES		\$1,086,158	\$620,065	(\$466,093)				
		\$466,093						

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401-WATER & SEWER									
REVENUES	WATER & SEWER	ORIGINAL	AMENDED		EXPENDITURES	WATER & SEWER	ORIGINAL	AMENDED	
401-06-369901	CASH CARRY FORWARD	\$253,783	\$221,745	(\$32,038)	401-06-53612	REGULAR SALARIES & WAGES	\$403,791	\$378,005	(\$25,786)
401-06-331350	GRANTS USDA RD - W&S	\$0	\$0	\$0	401-06-53613	PART TIME SALARIES & WAGES	\$0	\$0	\$0
401-06-331500	FEMA REIMBURSEMENTS - W&S	\$0	\$0	\$0	401-06-53614	OVERTIME	\$16,000	\$12,573	(\$3,427)
401-06-334350	GRANTS DEP LEG CBIR - W&S	\$649,000	\$0	(\$649,000)	401-06-53621	FICA TAXES	\$32,115	\$29,908	(\$2,207)
401-06-334354	CDBG - WM & GENERATOR	\$0	\$0	\$0	401-06-53622	RETIREMENT CONTRIBUTIONS	\$49,997	\$50,065	\$68
401-06-337700	NASSAU COUNTY - W&S	\$0	\$0	\$0	401-06-53623	LIFE & HEALTH INSURANCE	\$155,032	\$155,032	\$0
401-06-343300	WATER UTILITY REVENUE	\$542,778	\$551,963	\$9,185	401-06-53624	WORKER'S COMPENSATION	\$4,864	\$5,170	\$306
401-06-343500	SEWER UTILITY REVENUE	\$555,690	\$553,727	(\$1,963)	401-06-53631	PROFESSIONAL SERVICES	\$42,000	\$33,119	(\$8,881)
401-06-349001	TAP-ON FEES - W&S	\$86,500	\$68,611	(\$17,889)	401-06-53632	ACCOUNTING & AUDITING	\$19,000	\$20,733	\$1,733
401-06-349002	TRANSFER FEES - W&S	\$500	\$180	(\$320)	401-06-53634	WASTE DISPOSAL	\$20,000	\$21,450	\$1,450
401-06-349003	TURN ON/OFF FEES - W&S	\$8,000	\$9,910	\$1,910	401-06-53640	TRAVEL & EDUCATION	\$4,000	\$789	(\$3,211)
401-06-349004	WATER LINE EXTENSION FEES	\$20,000	\$35,146	\$15,146	401-06-53641	COMMUNICATIONS & FREIGHT	\$24,000	\$20,236	(\$3,764)
401-06-349005	SEWER LINE EXTENSION FEE	\$30,000	\$500	(\$29,500)	401-06-53642	WATER PLANT ELECTRICITY	\$20,000	\$20,248	\$248
401-06-349006	RECONNECT FEE - W&S	\$300	\$300	\$0	401-06-53643	SEWER PLANT ELECTRICITY	\$75,000	\$79,531	\$4,531
401-06-361100	INTEREST INCOME SBA	\$10,000	\$84,496	\$74,496	401-06-53644	RENTALS & LEASES	\$5,000	\$178	(\$4,822)
401-06-361101	INTEREST INCOME CKG	\$100	\$318	\$218	401-06-53645	INSURANCE	\$22,298	\$22,298	\$0
401-06-362003	LEASE - WATER TOWER	\$18,889	\$18,889	\$0	401-06-53646	REPAIRS & MAINTENANCE	\$170,000	\$169,810	(\$190)
401-06-363240	SYSTEM DEVELOPMENT CHARGES	\$0	\$0	\$0	401-06-53648	PROMOTIONAL ACT-PUBLIC NOTICE	\$1,000	\$151	(\$849)
401-06-365000	SURPLUS MATERIALS - W&S	\$1,000	\$775	(\$225)	401-06-53649	OTHER CURRENT OBLIGATIONS	\$5,000	\$0	(\$5,000)
401-06-369001	NSF FEES - W&S	\$200	\$320	\$120	401-06-53651	OFFICE SUPPLIES	\$0	\$0	\$0
401-06-369002	PENALTIES - W&S	\$40,000	\$40,557	\$557	401-06-53652	OPERATING SUPPLIES	\$260,000	\$314,035	\$54,035
401-06-369003	METER TAMPERING FEES - W&S	\$0	\$0	\$0	401-06-53654	BOOKS, SUBSCRIP & PUBLICATIONS	\$12,000	\$13,937	\$1,937
401-06-369004	CONVENIENCE CHARGE	\$8,000	\$12,094	\$4,094	401-06-53658	AMORTIZATION EXPENSE	\$0	\$0	\$0
401-06-369900	MISCELLANEOUS REVENUE - W&S	\$0	\$2,189	\$2,189	401-06-53659	DEPRECIATION EXPENSE	\$0	\$0	\$0
401-06-369902	W&S SINGLE LOT	\$0	\$2,700	\$2,700	401-06-53660	CAPITAL IMPROVEMENTS	\$0	\$0	\$0
401-06-369903	W&S INVESTIGATION	\$0	\$4,478	\$4,478	401-06-53661	LAND	\$27,500	\$27,500	\$0
401-06-369904	W&S SEPTIC TANK EXCEPTION	\$0	\$750	\$750	401-06-53662	BUILDINGS	\$8,000	\$0	(\$8,000)
401-06-369905	W&S NC ROW PERMIT	\$0	\$2,000	\$2,000	401-06-53663	INFRASTRUCTURE	\$999,000	\$148,379	(\$850,621)
401-06-369906	ANNUAL ROYALTIES	\$0	\$36	\$36	401-06-53664	MACHINERY & EQUIPMENT	\$121,885	\$111,275	(\$10,610)
401-06-381000	TRANS FROM GENERAL	\$0	\$0	\$0	401-06-53665	WORK IN PROGRESS (WIP)	\$0	\$0	\$0
401-06-381001	TRANS FROM SALES TAX	\$507,385	\$275,154	(\$232,231)	401-06-53672	INTEREST EXPENSE BONDS	\$121,643	\$121,643	\$0
401-06-381002	TRANS FROM SPEC REVENUE	\$0	\$0	\$0	401-06-53698	BAD DEBT EXPENSE	\$0	\$0	\$0
401-06-381003	LOANS - W&S	\$0	\$0	\$0	401-06-53699	BANK SERVICE CHARGES	\$8,000	\$25,773	\$17,773
TOTAL	WATER & SEWER	\$2,732,125	\$1,886,838	(\$845,287)	401-06-56482	AID TO PRIVATE ORGANIZATION	\$10,000	\$10,000	\$0
			\$275,154		401-06-59099	RESERVE	\$95,000	\$95,000	\$0
			\$1,611,684		TOTAL	WATER & SEWER	\$2,732,125	\$1,886,838	(\$845,287)
			\$221,745						
			\$1,389,939						
TOTAL REVENUES		\$0	\$0	\$0	TOTAL EXPENDITURES		\$2,732,125	\$1,886,838	(\$845,287)
		\$0						\$381,297	
			\$1,389,939				\$1,389,939		
			\$0				\$1,505,541		
			\$1,389,939				-\$115,602		