

401 NAVARRE BEACH

NAVARRE BEACH REVENUES

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
LICENSES & PERMITS							
329	0002 PERMITS	0	5	0	0	0	0
	TOTAL LICENSES & PERMITS	0	5	0	0	0	0
INTERGOVERNMENTAL							
334	0706 STATE GRANT FOR BIKEPATH	0	8,162	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	8,162	0	0	0	0
CHARGES FOR SERVICES							
343	6001 WATER/SEWER COMB REVENUES	1,211,321	1,286,878	1,425,000	1,425,000	1,500,000	1,425,000
343	6002 WATER/SEWER LATE FEES	30,371	(1,111)	19,000	19,000	0	0
343	6003 CONNECTION FEES	382,989	79,964	0	0	0	0
343	6004 BILLING ADJUSTMENT	(760)	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	1,623,921	1,365,731	1,444,000	1,444,000	1,500,000	1,425,000
MISCELLANEOUS							
361	0000 INTEREST EARNED	263,477	99,700	95,000	95,000	100,000	95,000
362	0001 RENTS & ROYALTIES	581,969	200,462	0	0	0	0
362	0002 ADDITIONAL 5% LEASE FEES	126,333	(382)	0	0	0	0
362	0003 COMMERCIAL 5% LEASE FEES	296,084	51,318	0	0	0	0
362	0004 SUMMERWINDS LEASE FEE	16,758	27,492	0	0	0	0
369	0000 OTHER MISCELLANEOUS	8,526	525	7,600	7,600	0	0
	TOTAL MISCELLANEOUS	1,293,147	379,115	102,600	102,600	100,000	95,000
	TOTAL REVENUES	2,917,068	1,753,013	1,546,600	1,546,600	1,600,000	1,520,000
OTHER FUNDING SOURCES							
384	0000 REFUNDING BOND PROCEEDS	0	0	0	0	0	0
	TOTAL OTHER FUNDING SOURCES	0	0	0	0	0	0
BEGINNING BALANCE APPROPRIATED							
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
399	0005 TAP FEES CARRIED FORWARD	0	0	965,000	1,330,000	965,000	965,000
	TOTAL BEGINNING BALANCE APPRO	0	0	965,000	1,330,000	965,000	965,000
	FUND TOTAL	2,917,068	1,753,013	2,511,600	2,876,600	2,565,000	2,485,000

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COUNTY ENGINEER	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
NAVARRE BEACH UTILITY	9	10	10	10
TOTALS	9	10	10	10

Personal Service Changes:

Upgrade/Promotions:	Number	Total Cost
Utility Supervisor (Range 21 to Range 25)	1	\$2,665
Secretary II to Office Assistant (Range 8 to Range 14)	1	\$1,625

Capital Outlay Request - Equipment:

ITEM	Number	Cost Each	Total Cost
4-Wheel Drive Pick-up Truck	1	\$18,000	\$18,000

401 NAVARRE BEACH

0660 WATER/SEWER UTILITY EXPENSES

Function 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	187,218	231,943	256,900	256,900	267,530	267,530
51310	OTHER SALARIES	38,509	5,477	3,600	3,600	0	0
	SUBTOTAL - WAGES	225,727	237,420	260,500	260,500	267,530	267,530
52110	FICA TAX - MATCHING	16,744	17,580	19,930	19,930	20,470	20,470
52210	RETIREMENT CONTRIBUTION	15,087	15,084	18,250	18,250	22,370	22,370
52310	H & A INSURANCE	19,925	24,121	39,000	39,000	39,000	39,000
52410	WORKER'S COMP. INS	11,070	9,660	9,850	9,850	10,030	10,030
	TOTAL PERSONAL SERVICES	288,553	303,865	347,530	347,530	359,400	359,400
OPERATING EXPENSES							
531001	PROF SERVICES - VARIOUS	381,129	103,100	965,000	1,330,000	25,000	25,000
5310012	ATTORNEY	10,000	2,083	5,000	5,000	0	0
5310016	ENGINEERING	5,000	1,042	2,500	2,500	0	0
532001	AUDIT	0	0	1,250	1,250	1,250	1,250
5340029	OTH CONTRACT - COMPUTER	10,000	2,083	5,000	5,000	0	0
5340030	OTHER CONT - CO ACCOUNTING	28,900	21,000	21,000	21,000	21,000	21,000
540001	TRAVEL & PER DIEM	728	565	3,000	3,000	3,000	3,000
541001	COMMUNICATIONS & FREIGHT	15,191	18,787	15,000	15,000	17,000	17,000
543001	UTILITY SERVICES	46,517	44,105	45,000	45,000	45,000	45,000
5430011	WASTE DISPOSAL	4,586	5,919	3,000	3,000	3,000	3,000
5430016	UTILITIES - WATER - CONTRACT	66,895	110,704	139,150	139,150	397,500	397,500
5440011	RENTALS & LEASES - EQUIPMENT	65	0	1,000	1,000	1,000	1,000
544004	RENTALS & LEASES - LAND	13,476	0	0	0	0	0
545001	INSURANCE & BONDS	5,000	6,650	6,650	6,650	9,375	9,375
546001	REPAIR & MAINTENANCE	128,788	178,677	100,000	100,000	150,000	150,000
549001	OTHER CURRENT CHARGES	654	26,083	5,000	5,000	5,000	5,000
5490011	ADVERTISING	0	758	1,000	1,000	1,000	1,000
5490013	AMORTIZATION WRITEOFF	29,559	29,559	1,500	1,500	29,560	29,560
551001	OFFICE SUPPLIES	3,700	4,640	4,500	4,500	6,500	6,500
552001	OPERATING SUPPLIES	110,348	86,678	110,000	110,000	110,000	110,000
5520011	OPER - FUEL/LUB/OIL	4,311	4,290	5,000	5,000	5,000	5,000
554001	BOOKS/PUBS/SUBS	164	461	500	500	500	500
5540011	DUES & MEMBERSHIPS	544	869	700	700	700	700
5540012	TRAINING & EDUCATION	1,238	1,075	2,000	2,000	2,000	2,000
559001	DEPRECIATION	372,717	319,064	0	0	0	0
	TOTAL OPERATING EXPENSES	1,239,510	968,192	1,442,750	1,807,750	833,385	833,385
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	OTHER THAN BUILDINGS	0	0	0	0	940,000	940,000
564001	MACHINERY & EQUIPMENT	0	0	11,000	11,000	18,000	18,000
	TOTAL CAPITAL OUTLAY	0	0	11,000	11,000	958,000	958,000
DEBT SERVICE							
571001	PRINCIPAL	0	0	505,000	505,000	175,000	175,000
572001	INTEREST	73,403	50,673	59,210	59,210	6,775	6,775
	TOTAL DEBT SERVICE	73,403	50,673	564,210	564,210	181,775	181,775
RESERVES							
599001	RESERVE FOR CONTINGENCY	0	0	146,110	146,110	152,440	152,440
	TOTAL RESERVES	0	0	146,110	146,110	152,440	152,440
TOTAL NAVARRE BEACH UTILITY EXPENSES		1,601,466	1,322,730	2,511,600	2,876,600	2,485,000	2,485,000

405 PETER PRINCE FIELD

REVENUES

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
INTERGOVERNMENTAL							
FEDERAL GRANTS							
331	XXXX FEDERAL AVIATION ADMIN. GRANT	0	0	0	0	0	0
STATE GRANTS							
331	0410 FDOT - GRANT	165,600	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		165,600	0	0	0	0	0
MISCELLANEOUS REVENUE							
361	0000 INTEREST	9,800	3,736	4,750	4,750	0	0
RENT AND ROYALTIES							
362	0061 HANGER RENTALS/LEASES	162,580	154,217	152,000	152,000	160,000	152,000
362	0062 HANGAR LATE FEES	0	0	0	0	0	0
362	0063 FBO LEASE	2,013	5,447	0	0	0	0
369	0001 OTHER MISC REVENUE	307	157	0	0	0	0
TOTAL REVENUE		\$340,300	\$163,557	\$156,750	\$156,750	\$160,000	\$152,000
OTHER FINANCING SOURCES							
381	0001 FROM GENERAL FUND	0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL REVENUE + OTHER		\$340,300	\$163,557	\$156,750	\$156,750	\$160,000	\$152,000
399	0001 CASH CARRIED FORWARD	0	87,564	0	0	0	0
FUND TOTAL		\$340,300	\$251,121	\$156,750	\$156,750	\$160,000	\$152,000

4021 PETER PRINCE EXPENDITURE

Function 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	65,386	63,218	25,000	25,000	25,000	25,000
543001	UTILITY SERVICES	6,633	6,853	10,000	10,000	10,000	10,000
546001	REPAIR & MAINTENANCE	3,089	6,590	30,000	30,000	30,000	30,000
552001	OPERATING SUPPLIES	0	0	0	0	0	0
559001	DEPRECIATION	171,543	172,320	0	0	0	0
TOTAL OPERATING EXPENSES		\$246,651	\$248,981	\$65,000	\$65,000	\$65,000	\$65,000
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTH THAN BLDGS	1,422	0	0	0	0	0
564001	EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$1,422	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59100101	TO ROAD & BRIDGE FUND	0	2,140	0	0	0	0
TOTAL EXPENSES & OTHER		248,073	251,121	65,000	65,000	65,000	65,000
RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	91,750	91,750	87,000	87,000
TOTAL APPROPRIATED		248,073	251,121	156,750	156,750	152,000	152,000

406 INDUSTRIAL PARK

REVENUES

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
CHARGES FOR SERVICES							
345	9001 8052 ARMSTRONG RD	0	0	80,750	80,750	85,000	80,750
	TOTAL CHARGES FOR SERVICES	0	0	80,750	80,750	85,000	80,750
MISCELLANEOUS INCOME							
INTEREST EARNINGS							
361	0000 INTEREST	137,677	130,376	47,500	47,500	50,000	47,500
362	0007 RAILROAD SPUR	4,160	3,840	0	0	0	0
364	0002 SALE OF LAND	237,324	224,355	0	0	0	0
369	0001 OTHER MISCELLANEOUS	5	4	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	379,166	358,575	47,500	47,500	50,000	47,500
	TOTAL REVENUE	\$379,166	\$358,575	\$128,250	\$128,250	\$135,000	\$128,250
OTHER FINANCING SOURCES							
381	10001 FROM ELECTRIC FRANCHISE FUND	17,615	0	0	0	0	0
	TOTAL OTHER SOURCES	17,615	0	0	0	0	0
	TOTAL REVENUE + OTHER	\$396,781	\$358,575	\$128,250	\$128,250	\$135,000	\$128,250
399	0001 CASH CARRIED FORWARD	0	0	0	0	0	0
	FUND TOTAL	\$396,781	\$358,575	\$128,250	\$128,250	\$135,000	\$128,250

0772 INDUSTRIAL PARK EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	42,132	3,832	5,000	5,000	5,000	5,000
534001	CONTRACT SERVICES	26,145	2,414	3,000	3,000	3,000	3,000
543001	UTILITY SERVICES	5,566	649	6,000	6,000	6,000	6,000
545001	INSURANCE & BONDS	4,900	6,107	0	0	0	0
546001	REPAIR/MAINTENANCE	0	25,305	50,000	50,000	50,000	50,000
	TOTAL OPERATING EXPENSES	\$78,743	\$38,307	\$64,000	\$64,000	\$64,000	\$64,000
CAPITAL OUTLAY							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTH THAN BLDGS	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
591001	TO GENERAL FUND	0	0	0	0	0	0
	TOTAL EXPENSES & OTHER	78,743	38,307	64,000	64,000	64,000	64,000
RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	64,250	64,250	64,250	64,250
	TOTAL APPROPRIATED	78,743	38,307	128,250	128,250	128,250	128,250

411 LANDFILL ENTERPRISE FUNC

REVENUE DETAIL

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
OPERATING REVENUE							
LICENSES & PERMITS							
329	0002	1,050	1,150	950	950	1,000	950
		\$1,050	\$1,150	\$950	\$950	\$1,000	\$950
INTERGOVERNMENTAL REVENUE							
334	0393	48,567	0	0	0	0	0
334	3401	0	0	0	0	0	0
334	3402	0	0	16,640	16,640	0	0
		\$48,567	\$0	\$16,640	\$16,640	\$0	\$0
CHARGES FOR SERVICES							
343	4001	1,332,097	1,562,288	1,567,500	1,567,500	1,650,000	1,567,500
343	4002	370,155	401,289	332,500	332,500	350,000	332,500
		\$1,702,252	\$1,963,577	\$1,900,000	\$1,900,000	\$2,000,000	\$1,900,000
NON-OPERATING REVENUE							
361	0000	133,698	60,206	95,000	95,000	75,000	71,250
365	0001	158,951	147,057	95,000	95,000	100,000	95,000
369	0000	55	(17,198)	0	0	0	0
		\$292,704	\$190,065	\$190,000	\$190,000	\$175,000	\$166,250
		\$2,044,573	\$2,154,792	\$2,107,590	\$2,107,590	\$2,176,000	\$2,067,200
RETAINED EARNINGS APPROPRIATED							
399	0001	0	0	280,705	280,705	0	0
399	0411	0	0	0	0	0	0
		\$0	\$0	\$280,705	\$280,705	\$0	\$0
	FUND TOTAL	\$2,044,573	\$2,154,792	\$2,388,295	\$2,388,295	\$2,176,000	\$2,067,200

\$0 \$0

CITY ENGINEER	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
Environmental Division				
Landfill Local	17	17	17	17
Recycling	3	3	3	3
TOTALS	20	20	20	20

Personal Service Changes:

Upgrade	Number	Total Cost
Secretary to Office Assistant	1	\$2,100

Capital Outlay Request - Equipment:

ITEM	Number	Cost Each	Total Cost	
Fencing			\$22,000	Total Landfill
			\$0	
			\$0	
			\$22,000	
Rocks for Recycling Sites			\$3,500	Total Recycling
			\$0	
			\$0	
			\$3,500	

Capital Outlay Request - Improvements Other Than Buildings

ITEM	Total Cost
	\$0 Landfill

411 LANDFILL ENTERPRISE FUND

2400 LANDFILL - LOCAL

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL COSTS							
51210	REGULAR SALARIES	439,763	490,458	481,260	481,260	523,150	523,150
51310	OTHER SALARIES	706	692	3,450	3,450	0	7,500
	SUBTOTAL - WAGES	\$440,469	\$491,150	\$484,710	\$484,710	\$523,150	\$530,650
52110	FICA TAX - MATCHING	32,855	36,464	37,080	37,080	40,020	40,590
52210	RETIREMENT CONTRIBUTION	35,369	32,312	34,180	34,180	43,750	43,750
52310	H & A INSURANCE	45,751	45,513	66,300	66,300	66,300	66,300
52410	WORKERS COMPENSATION INS	42,953	45,250	44,610	44,610	48,500	48,500
52510	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	\$597,397	\$650,689	\$666,880	\$666,880	\$721,720	\$729,790
OPERATING EXPENSES							
531001	PROF SER-VARIOUS	38,929	5,509	10,000	10,000	5,000	5,000
5310017	ENG CONTAMINATION	0	0	10,000	10,000	10,000	10,000
5310033	PROF SER - LAB ANALYSIS	44,693	63,349	65,000	65,000	50,000	50,000
534001	OTHER CONTRACTUAL SERVICES	3,392	1,364	7,000	7,000	7,000	7,000
5340036	SECURITY	8,770	8,732	8,400	8,400	8,400	8,400
5340037	WASTE TIRE SERVICE	11,948	10,864	10,000	10,000	10,000	10,000
540001	TRAVEL & PER DIEM	3,935	4,496	7,000	7,000	9,000	9,000
541001	COMMUNICATIONS & FREIGHT	6,339	5,358	5,500	5,500	5,500	5,500
543001	UTILITY SERVICES	9,229	38,527	44,000	44,000	40,000	40,000
5430017	UTILITY - LECHATE TREATMENT	11,144	20,804	14,000	14,000	14,000	14,000
544001	RENTALS & LEASES	128	0	300	300	300	300
5440011	RENTALS & LEASES - EQUIPMENT	0	400	1,000	1,000	15,000	15,000
545001	INSURANCE & BONDS	10,000	10,000	11,250	11,250	9,275	9,275
546001	REPAIR & MAINTENANCE	72,369	182,187	150,000	150,000	150,000	150,000
5460013	R/M - RADIO EQUIPMENT	0	0	200	200	200	200
5460018	R/M - PERMITTING	16,000	2,000	3,000	3,000	5,000	5,000
5460021	R/M - EROSION	0	1,190	1,000	1,000	1,000	1,000
5460022	R/M - LANDFILL	6,713	3,349	7,000	5,000	5,000	5,000
549001	OTH CURRENT - CLOSURE ACCRUAL	(268,285)	0	0	0	0	0
549002	OTH CURRENT - AMORTIZATION	16,796	19,112	0	0	0	0
5490011	ADVERTISING	0	0	50	50	50	50
551001	OFFICE SUPPLIES	3,927	4,627	5,000	5,000	5,000	5,000
552001	OPERATING SUPPLIES	4,924	5,782	12,000	12,000	5,000	5,000
5520011	OPER - FUEL/LUB/OIL	58,519	52,309	60,000	60,000	60,000	60,000
5520014	OPER - TOOLS/SMALL EQUIP	1,335	629	2,000	2,000	1,000	1,000
5520016	OPER - UNIFORMS	0	0	2,600	2,600	2,600	2,600
554001	BOOKS/PUBS/SUBS	29	0	300	300	300	300
5540011	DUES & MEMBERSHIPS	134	246	300	300	300	300
559001	DEPRECIATION EXPENSE	314,261	288,413	0	0	0	0
	TOTAL OPERATING EXPENSE	\$375,229	\$729,247	\$436,900	\$434,900	\$418,925	\$418,925
CAPITAL OUTLAY							
561001	LAND	0	0	0	0	0	0
563001	IMPROVEMENTS	0	0	20,000	22,000	22,000	22,000
564001	MACHINERY & EQUIPMENT	0	0	398,000	398,000	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$418,000	\$420,000	\$22,000	\$22,000
DEBT SERVICE							
5710012	PRINCIPAL - 00 CAP IMP BOND	0	0	172,500	172,500	180,000	180,000
5720012	INTEREST - 00 CAP IMP BOND	172,918	148,850	145,120	145,120	137,960	137,960
	TOTAL DEBT SERVICE	\$172,918	\$148,850	\$317,620	\$317,620	\$317,960	\$317,960
	TOTAL LANDFILL LOCAL	\$1,145,544	\$1,528,786	\$1,839,400	\$1,839,400	\$1,480,605	\$1,488,675

411 LANDFILL ENTERPRISE FUND

2430 RECYCLING EXPENDITURE

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	67,494	93,354	81,720	81,720	85,810	85,810
51310	SALARIES OTHER	0	0	0	0	0	0
	SUBTOTAL - WAGES	\$67,494	\$93,354	\$81,720	\$81,720	\$85,810	\$85,810
52110	FICA TAX - MATCHING	4,675	6,770	6,250	6,250	6,560	6,560
52210	RETIREMENT CONTRIBUTION	5,563	6,055	5,800	5,800	7,180	7,180
52310	H & A INSURANCE	8,506	10,656	11,700	11,700	11,700	11,700
52410	WORKERS COMP INS	3,400	3,960	4,700	4,700	7,950	7,950
52510	UNEMP COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	\$89,638	\$120,795	\$110,170	\$110,170	\$119,200	\$119,200
OPERATING EXPENSES							
534001	OTHER CONTRACTUAL SERVICES	48,979	49,703	67,250	67,250	68,255	68,255
540001	TRAVEL & PER DIEM	4,598	5,000	5,175	5,175	8,000	8,000
541001	COMMUNICATIONS & FREIGHT	2,056	2,745	3,000	3,000	1,800	1,800
543001	UTILITY SERVICES	2,099	2,389	3,500	3,500	3,500	3,500
545001	INSURANCE & BONDS	4,350	4,850	6,300	6,300	8,150	8,150
5460013	R/M - RADIO EQUIPMENT	85	0	100	100	150	150
5460015	R/M - EQUIPMENT	26,560	22,566	24,000	24,000	24,000	24,000
5460024	R/M - RECYCLING BUILDING	785	2,164	2,000	2,000	1,000	1,000
5490011	ADVERTISING	0	0	50	50	50	50
551001	OFFICE SUPPLIES	317	690	1,000	1,000	1,000	1,000
552001	OPERATING SUPPLIES	13,868	19,499	18,000	18,000	18,000	18,000
5520011	OPER - FUEL/LUB/OIL	20,607	18,341	18,000	18,000	20,000	20,000
5520014	OPER - TOOLS/SMALL EQUIP	285	68	1,000	1,000	500	500
5520016	OPER - UNIFORMS	150	0	850	850	850	850
554001	BOOKS/PUBS/SUBS	0	331	500	500	500	500
559001	DEPRECIATION	34,011	36,342	0	0	0	0
	TOTAL OPERATING EXPENSES	\$158,750	\$164,688	\$150,725	\$150,725	\$155,755	\$155,755
CAPITAL OUTLAY							
563001	IMPROVEMENTS	0	0	0	0	3,500	3,500
564001	MACHINERY & EQUIPMENT	0	0	58,000	58,000	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$58,000	\$58,000	\$3,500	\$3,500
PUBLIC ASSISTANCE							
5820017	CLEAN COMMUNITY	30,000	30,000	30,000	30,000	30,000	30,000
	TOTAL RECYCLING	\$278,388	\$315,483	\$348,895	\$348,895	\$308,455	\$308,455
TOTAL LANDFILL EXPENSES		\$1,423,932	\$1,844,269	\$2,188,295	\$2,188,295	\$1,789,060	\$1,797,130
DEPT 9411 RESERVES							
599001	RESERVE FOR CONTINGENCIES	0	0	200,000	200,000	270,070	270,070
59902	CASH CARRY FORWARD	0	0	0	0	0	0
599015	FRS STABILIZATION RESERVE	0	0	0	0	0	0
59904	LANDFILL CLOSING	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$200,000	\$200,000	\$270,070	\$270,070
TOTAL EXPENSES PLUS RESERVES		\$1,423,932	\$1,844,269	\$2,388,295	\$2,388,295	\$2,059,130	\$2,067,200
TOTAL REVENUE		2,044,573	2,154,792	2,388,295	2,388,295	2,176,000	2,067,200
Less: Cash Carry Forward		0	0	280,705	280,705	0	0
NET REVENUE		2,044,573	2,154,792	2,107,590	2,107,590	2,176,000	2,067,200
TOTAL EXPENSES + RESERVES		1,423,932	1,844,269	2,388,295	2,388,295	2,059,130	2,067,200
Less: Capital Outlay		0	0	476,000	478,000	25,500	25,500
Less: Debt Service Principal		0	0	172,500	172,500	180,000	180,000
NET EXPENSES (by GAAP)		1,423,932	1,844,269	1,739,795	1,737,795	1,853,630	1,861,700
NET INCOME		620,641	310,523	367,795	369,795	322,370	205,500

In accordance with Generally Accepted Accounting Principles (GAAP) Capital Outlay and Debt Service Principal are not expenses in an Enterprise fund; however, Depreciation is an expense. In order to Budget for the payment of Debt Service Principal and Capital, we are not budgeting Depreciation.