

Fund 001 9/25/18	GENERAL FUND FINAL BUDGET FY 2018/2019	2018-2019 FINAL BUDGET
	REVENUES	7,9490 X 95%
311.1000	Taxes - Current Ad-Valorem	345,684
311.2000	Taxes - Delinquent Ad-Valorem	1,000
	Total	346,684
312.4000	Local Option Gas Tax	436,275
312.6000	Taxes: Discretionary Sales Surtaxes	160,126
314.1000	Ut. Serv. Tax - Electricity	72,000
314.2000	Communication Svces. Tax	38,325
314.4000	Ut. Serv. Tax - Natural Gas	6,000
314.8000	Ut. Serv. Tax - Propane Gas	1,500
	Total	714,226
	Total Tax Revenues	1,060,910
316.1000	Local Business Tax	9,500
316.1001	Local Business Tax - Penalty	100
319.1000	Interest on Delinquent Taxes	100
321.1001	Occupational Taxes - Penalties	0
321.1002	Occupational Taxes - Previous Years	0
322.1000	Licenses - Building permits	0
323.1000	Franchise Fees - Electric	100,000
329.1000	Licenses - Dog Tags	0
329.1001	Zoning Appl/Letter	0
329.1003	Site Plan Review Fee	0
329.1004	Variance/Spec Exc	0
	Total	109,700

Fund 001 9/25/18	GENERAL FUND FINAL BUDGET FY 2018/2019	2018-2019 FINAL BUDGET
331.2000	Div. Of Forestry Grant	0
331.2300	HUD - PD Grant - Byrne	0
331.5000	Federal Grants - FEMA Reimb.	0
334.2000	Title 4 Div. Of Forestry Grant	0
334.2100	State Grant - Fire Eq.	0
334.2200	State Grant - Police	0
334.2201	State Grant - Police Overtime	0
334.6100	State Grant: Mosquito Control	0
334.7000	State Grant - FRDAP	0
335.1200	St Revenue Sharing Proceeds	74,704
335.1400	St Rev: Mobile Home License	800
335.1500	St Rev: Alcohol Bev Licenses	1,000
335.1810	St Rev. Half-Cent Sales Tax	71,877
335.4100	State Rev: Fuel Tax	0
335.4500	State Alt. Fuel Decal User Fee	0
338.4100	County Road and Bridge Tax	0
338.4300	County Shared Exp.	0
339.1000	Drug Task Force From Sheriff's	0
341.2000	Gen Gov: Zoning Fees	350
341.3000	Gen Gov: Sale of Maps & Publ	0
341.4000	Gen Gov: Cert Copying Rec Search	150
341.9001	Other General Gov Fees	600
342.2000	Publ Serv: Fire Protection	102,336
343.9000	Cost of Investigation	600
344.9000	DOT Maintenance (Right of Way)	13,320
346.4000	Animal Shelter Fees	3,000
347.5310	Spcl Rec Facilities - Civic Center	4,000
349.3000	FDOT Maintenance - Street Lights	14,511
349.4000	DOT Traffic Signal	10,583
349.1000	Clearance of Lots or Land	0
	Total Federal & State Grants	297,831

Fund 001 9/25/18	GENERAL FUND FINAL BUDGET FY 2018/2019	2018-2019 FINAL BUDGET
348.1300	Court Cost	0
351.1000	Fines & Forfeits - Court Fines	3,500
351.3000	Police Education	350
	Total Court Fines	3,850
361.1000	Interest Earned	1,500
362.1000	Rents & Royalties	12
364.1100	Sale of Fixed Assets - Cemetery Lots	5,000
365.1100	Sales of Surplus & Scrap	0
366.1000	Contributions & Donations	0
369.3000	Refund Prior Year Expenditures	4,000
369.3100	Refund Current Expenditures (FEMA)	0
369.4000	Reimbursement	0
369.4100	Reimbsmt: Restitution of City Property	0
369.9100	Other Miscellaneous Revenues	1,000
369.9272	HUD Mortgage Principal	0
369.9273	HUD Mortgage Interest	0
	Total Interest and Earnings	11,512
	TOTAL REVENUE	1,483,803
381.4100	Non-Revenue: Transf frm Ut Rv Fund	476,364
381.4300	Non-Revenue: Transf frm San/Ref Fund	0
381.4210	Non-Revenue: Transf frm Gas Oper.	135,352
381.7000	Non-Revenue: Transf frm Trust	0
389.0001	Cash Carry Forward	0
	Total Transfers & Cash	611,716
	TOTAL REVENUES AND NON-REVENUES	2,095,519
REVENUE/EXPENSE COMPARISON		
	Total General Fund Revenues	2,095,519
	Total General Fund Expenditures	2,095,519
	Variance:	0

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GENERAL FUND
FINAL BUDGET
FY 2018/2019

2018-2019
FINAL
BUDGET

Expenditure Recap by Department

511.000	Total - Legislative	69,729
512.000	Total - Executive	204,782
513.000	Total - Financial & Administrative	204,332
514.000	Total - Legal Counsel	45,500
515.000	Total - Comprehensive Planning	12,300
519.000	Total - Other General Government	105,339
521.000	Total - Law Enforcement	720,815
522.000	Total - Fire Control	248,697
530.000	Total - Cemetery	5,150
539.000	Total - Landscaping / Beautification	4,700
541.000	Total - Road and Street Facilities	436,275
552.000	Total - Industrial Development	1,500
559.000	Total - Economic Development	2,500
569.000	Total - Other Human Services	2,500
571.000	Total - Cultural Contributions	2,500
572.000	Total - Park Facilities	3,000
575.000	Total - Recreation Facilities	25,900
578.000	Total - Cypress Park Grant	0
581.000	Total - Transfers & Cash	0
589.000	Total - Building Acquisition	0
589.000	Total - Other Uses	0

EXPENDITURES BY DEPT

2,095,519

000.1000	Total - Personnel Cost	1,394,570
001.3000	Total - Operating Expenses	582,122
000.6000	Total - Capital Outlay	32,000
000.7000	Total - Debt Services	39,798
000.8000	Total - Grants & Aids	11,000
513.9000	Total - Reserve for Contingency	36,029

EXPENDITURES BY OBJECT

2,095,519

EXPENDITURES

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GENERAL FUND
FINAL BUDGET
FY 2018/2019

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LEGISLATIVE

511.1200	Salaries	6,000
511.1300	Ins. Comp	14,400
511.2100	FICA Taxes	1,561
511.2200	Retirement Contribution	10,001
511.2300	Health Insurance	8,400
511.2400	Work Comp	467
	Total Personnel Cost	<hr/> 40,829
511.3400	Other Contractual Services	500
511.4000	Travel and Per Diem	4,000
511.4010	Expense allowance	0
511.4200	Postage	100
511.4500	Insurance	20,000
511.4900	Other Current Charges - Ads, Election	1,000
511.5100	Office Supplies	400
511.5210	Operating Supplies	900
511.5400	Books, Pubs, & Subs - Dues	2,000
	Total Operating Cost	<hr/> 28,900
511.000	Total - Legislative	69,729

Fund 001	GENERAL FUND	2018-2019
9/25/18	FINAL BUDGET	FINAL
	FY 2018/2019	BUDGET
EXECUTIVE		
512.1200	Salaries	122,827
512.1260	PTO Pay	0
512.1261	PTO Time Sale	4,724
512.1280	Other Pay	0
512.2100	FICA Taxes	9,817
512.2200	Retirement Contributions	31,499
512.2300	Life & Health Insurance	17,042
512.2400	Worker's Compensation	2,108
	Total Personnel Cost	<u>188,017</u>
512.3120	Professional Services - Codification	2,500
512.3400	Other Contractual Services	2,000
512.4000	Travel & Per Diem	3,000
512.4100	Communication Services	700
512.4200	Postage	300
512.4500	Insurance	365
512.4600	Repair & Maintenance	500
512.4610	Repair & Maintenance - Auto	500
512.4900	Other Current Charges	800
512.5100	Office Supplies	600
512.5210	Operating Supplies - Supplies	1,500
512.5220	Operating Supplies - Fuel	2,000
512.5240	Operating Supplies - Equip	0
512.5400	Books, Pubs, & Subs, Ed. & Tr.	2,000
	Total Operating Expenses	<u>16,765</u>
512.6400	Cap Outlay - Machinery & Equip	0
	Total Capital Outlay	<u>0</u>
512.000	Total - Executive	204,782

FINANCE AND ACCOUNTING

513.1200	Salaries	106,022
513.1260	PTO Pay	0
513.1261	PTO Time Sale	5,358
513.1400	Overtime Pay	854
513.2100	FICA Taxes	8,586
513.2200	Retirement Contributions	9,759
513.2300	Life & Health Insurance	8,601
513.2400	Worker's Compensation	274

Total Personnel Cost	139,454
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513.3200	Accounting & Auditing	4,125
513.3400	Other Contractual Services	3,000
513.4000	Travel & Per Diem	1,500
513.4100	Communication Services	6,500
513.4200	Postage	100
513.4300	Utility Services	10,000
513.4500	Insurance	274
513.4600	Repair & Maintenance	500
513.4900	Other Current Charges	500
513.5100	Office Supplies	600
513.5210	Operating Supplies - Supplies	1,000
513.5240	Operating Supplies - Equip	0
513.5400	Books, Pubs & Subs, Ed. & Tr.	750

Total Operating Expenses	28,849
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513.6400	Cap Outlay - Equipment & Software	0
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Total Capital Outlay	0
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513.9900	Reserve for Contingency	36,029
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Total contingency	36,029
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513.000	Total - Finance & Accounting	204,332
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LEGAL COUNSEL

514.3110	Professional Services - Codification	10,000
514.3120	Prof Services - Other Legal	35,000
514.4900	Other Current Charges	500

514.000	Total - Legal Counsel	45,500
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PLANNING

515.3100	Comprehensive Planning Services	10,000
515.4910	Advertising Cost	500
515.5100	Office Supplies	400
515.5210	GIS Supplies	400
515.5400	Books, Pubs, Subs & Training	1,000

515.000	Total - Comprehensive Planning	12,300
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GENERAL FUND
FINAL BUDGET
FY 2018/2019

2018-2019
FINAL
BUDGET

OTHER GENERAL GOVERNMENT

519.1200	Salaries	44,913
519.1260	PTO Pay	0
519.1261	PTO Time Sale	1,727
519.1400	Overtime Pay	6,478
519.2100	FICA Taxes	4,064
519.2200	Retirement Contributions	4,619
519.2300	Life and Health Insurance	121
519.2400	Worker's Compensation	2,767
	Total Personnel Cost	<hr/> 64,689
519.3400	Other Contractual Services	3,000
519.3430	Miscellaneous Fees	0
519.4000	Travel and Per Diem	0
519.4100	Communication Services	600
519.4200	Postage (Tax Notices)	100
519.4500	Insurance	15,000
519.4610	Repairs & Maintenance Auto	1,500
519.4620	Repair & Maint. - Equipment	1,000
519.4640	Repair & Maint. - Buildings	5,000
519.4900	Other Current Charges	3,000
519.5100	Office Supplies	0
519.5200	Operating Supplies - City Hall	1,200
519.5210	Operating Supplies - Auto Shop	3,000
519.5220	Operating Supplies - Frankie	0
519.5230	Operating Supplies - Uniforms	0
519.5400	Books, Pubs, Subs & M'ships	250
519.3000	Total Operating Expenses	<hr/> 33,650
519.6200	Improvement - Bldg	2,000
519.6300	Improvement - Buildings	5,000
519.6400	C/O Equipment	0
519.6000	Total Capital Outlay	<hr/> 7,000
519.0000	Total - Other General Gov't	<hr/> 105,339
	TOTAL ADMINISTRATIVE	<hr/> 641,982

Fund 001 9/25/18	GENERAL FUND FINAL BUDGET FY 2018/2019	2018-2019 FINAL BUDGET
	PUBLIC SAFETY	
	LAW ENFORCEMENT	
521.1200	SALARIES	347,760
521.1240	Extra Duty Pay	0
521.1260	PTO Pay	0
521.1261	PTO Time Sale	15,914
521.1280	Other Pay	0
521.1400	Overtime Pay	36,805
521.1401	Special Grant Overtime Pay	0
521.1402	Special Grant Regular Pay	0
521.1500	Incentive Pay	3,240
521.2100	FICA Taxes	30,885
521.2200	Retirement Contributions	93,120
521.2300	Life and Health Insurance	42,968
521.2400	Worker's Compensation	17,600
	Total Personnel Cost	588,292
521.3100	Prof Service (Vet Service)	1,500
521.3110	Prof Service - IT	4,000
521.3400	Other Contractual Services	4,500
521.3430	Miscellaneous Fees	0
521.3500	Investigation Cost	1,500
521.4000	Travel and Per Diem	1,500
521.4100	Communication Services	4,000
521.4200	Postage	500
521.4300	Utility Services	6,500
521.4400	Rental & leasing	6,600
521.4500	Insurance	12,000
521.4610	Repair & Maint. - Auto	7,000
521.4620	Repair & Maint. - Equipment	500
521.4622	Repair & Maint. - Standby Eq.	0
521.4640	Repair & Maint. - Buildings	500
521.4900	Other Current Charges (Ads)	700
521.5100	Office Supplies	1,000
521.5210	Operating Supplies - Supplies	15,000
521.5220	Oper Supplies - Fuel	25,000
521.5221	Animal Control	3,150
521.5230	Oper Supplies - Uniforms	5,500
521.5240	Oper Supplies - Materials	0
521.5400	Books, Pubs & Subs	1,000
	Total Operating Expenses	101,950
521.6400	Cap Outlay - Machinery & Equip	0
521.7100	Lease Purchase - Principal	27,235
521.7200	Lease Purchase - Interest	3,338
521.7000	Total - Cap Outlay/Debt Services	30,573
521.8100	Grants to Other Govt. Agencies	0
521.8300	Govnmt Aid: Expend Police Educ	0
	Total Grant Activity	0
521.0000	Total - Law Enforcement	720,815

FIRE CONTROL

522.1200	Salaries	86,418
522.1260	PTO Pay	0
522.1261	PTO Pay Sale	3,324
522.1300	Wages: On Call Firefighters	26,000
522.2100	FICA Taxes	6,865
522.2200	Retirement Contributions	22,323
522.2300	Life and Health Insurance	17,042
522.2400	Worker's Compensation	5,800
	Total Personnel Cost	167,772
522.3400	Other Contractual Services	2,000
522.4000	Travel and Per Diem	4,000
522.4100	Communication Services	2,500
522.4200	Postage	50
522.4300	Utilities services	4,000
522.4500	Insurance	3,500
522.4600	Repairs & Maintenance	0
522.4610	Repair & Maintenance - Auto	10,000
522.4620	Repair & Maint. - Equipment	3,000
522.4622	Repair & Maint. - Generator	200
522.4640	Repair & Maint. - Buildings	5,500
522.4900	Other Current Charges	150
522.5100	Office Supplies	2,500
522.5210	Operating Supplies - Supplies	3,300
522.5220	Oper Supplies - Fuel	8,000
522.5230	Oper Supplies - Uniforms	2,500
522.5231	Bunker Gear	15,000
522.5400	Books, Pubs, & Subs, Ed. & Training	3,500
	Total Operating Expenses	69,700
	Capital Outlay	
522.6400	Capital Outlay - Machine & Equip	0
	Total Capital Outlay	0
522.7100	Lease Purchase - Principal	8,665
522.7200	Lease Purchase - Interest	560
522.8100	Fed. Fire Act - Grant Activity	0
522.8300	Title 4 Div of Forestry Grant	2,000
	Total Capital Outlay/Debt Service & Grant Activity	11,225
522.0000	Total - Fire Control	248,697
	TOTAL - PUBLIC SAFETY	969,512

Fund 001	GENERAL FUND	2018-2019
9/25/18	FINAL BUDGET	FINAL
	FY 2018/2019	BUDGET
PHYSICAL ENVIRONMENT		
Cemetery		
530.1200	Salaries	1,000
530.1400	FICA Taxes	150
530.2200	Retirement Contribution	0
530.4360	Ut Service - Water	2,000
530.4600	Repair & Maintenance	1,000
530.5210	Operating Supply	1,000
	Total Cemetery Operating Expenses	5,150
Landscaping & Beautification		
539.3400	Other Contractual Services	500
539.3420	Landscaping	500
539.4600	Repair & Maintenance	0
539.4800	Prom Activities - Xmas Lights	3,500
539.4900	Other Current Charges	0
539.5210	Operating Supplies	200
	Total Operating Expenses	4,700
539.6300	Capital Improvements	0
	Total Capital Expense	0
539.000	Total - Physical Environment	9,850

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GENERAL FUND
FINAL BUDGET
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PUBLIC WORKS DEPARTMENT
Road & Street Facilities

541.1200	Salaries	118,020
541.1260	PTO Pay	0
541.1261	PTO Time Sale	5,450
541.1280	Other Pay	0
541.1400	Over Time Pay	22,243
541.2100	FICA Taxes	11,147
541.2200	Retirement Contributions	12,094
541.2300	Life and Health Insurance	17,163
541.2400	Worker's Compensation	17,000

Total Personnel Cost 203,117

541.3120	Prof. Ser. - Other Legal	0
541.3400	Other Contractual Services	10,000
541.3420	Landscaping	500
541.4000	Travel & Per Diem	0
541.4100	Communication Services	600
541.4300	Utility Services (Street Lights)	60,000
541.4410	Equipment Rental	4,000
541.4500	Insurance	2,500
541.4600	R & M Roads	45,608
541.4610	Repair & Maint. - Auto	3,500
541.4620	Repair & Maint. - Equip.	10,000
541.4621	Repair & Maint. - Lawn Equip.	10,000
541.4640	Repair & Maint. - Buildings	0
541.4900	Other Current Charges	1,000
541.5210	Operating Supplies - Supplies	10,000
541.5212	Operating Supplies - Mosquito Spray	10,000
541.5220	Operating Supplies - Fuel	10,000
541.5230	Operating Supplies - Uniforms	450
541.5310	Operating Supplies - Road Repair	35,000
541.5400	Ed & Tr, Books, Subs, Mbrships	0

Total Operating Expenses 213,158

CAPITAL OUTLAY

541.6100	Land	0
541.6310	C/O - Street Signs & Post	0
541.6320	C/O - Paving-Curb-Sidewalks	0
541.6330	C/O - Drainage Material - Supplies	0
541.6400	Machinery & Equipment	20,000

Total Capital Outlay 20,000

DEBT SERVICES

541.7100	Principal Payment - Loan	0
541.7200	Interest Payment - Loan	0

Total Debt Services 0

541.000 Total - Road and Street Facilities 436,275

TOTAL - PUBLIC WORKS 446,125

INDUSTRIAL DEVELOPMENT

552.8200	Contribution to Chamber of Commerce	1,000
552.8210	Hamilton Co Development Authority	500
552.8230	Contribution to Mainstreet	0
552.000	Total - Industrial Development	<hr/> 1,500

ECONOMIC DEVELOPMENT

559.8200	Aid to Private Organizations	2,500
559.000	Total - Economic Development	<hr/> 2,500

OTHER HUMAN SERVICES

569.8200	Aid to Private Organizations	2,500
569.000	Total - Human Services	<hr/> 2,500

CULTURE / RECREATION

571.8200	Aid to Private Organizations	2,500
571.000	Total - Cultural Contributions	<hr/> 2,500

	Total Contributions	9,000
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PARK FACILITIES

572.1400	Overtime Pay	0
572.2100	F.I.C.A. Taxes	0
572.2200	Retirement Contributions	0
572.2300	Life and Health Insurance	0
	Total Personnel Cost	<hr/> 0

572.3400	Other Contractual Services	1,000
572.4600	Repair & Maintenance	1,000
572.5210	Operating Supplies - Supplies	1,000
572.6300	C/O Improvement	0
572.6400	C/O Equipment	0
	Total Operating Expenses	<hr/> 3,000

572.0000	Total - Park Facilities	3,000
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RECREATION FACILITIES

575.1200	Salaries	2,400
575.1400	Overtime Pay	0
575.2100	F.I.C.A. Taxes	0
575.2200	Retirement Contributions	0
575.2300	Life and Health Insurance	0

Total Personnel Cost	2,400
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575.3400	Other Contractual Services	200
575.3420	Landscaping	300
575.4000	Travel & Per Diem	0
575.4330	Utility Service - Civic Center	3,000
575.4340	Utility Service - Scout Hut	2,000
575.4500	Insurance	2,500
575.4600	Repairs & Maintenance: Service	0
575.4620	Repairs & Maintenance: Equipment	2,500
575.4622	Repairs & Maintenance: Standby Equipment	0
575.4640	Repairs & Maintenance: Buildings	4,000
575.4900	Other Current Charges	1,000
575.5210	Operating Supplies - Supplies	3,000

Total Operating Expenses	18,500
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575.6400	Cap Outlay - Machinery & Equipment	5,000
575.8100	Gov't Aid: Grant/Park Renovation	0

Total Capital Outlay	5,000
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575.0000	Total - Recreation Facilities	25,900
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TOTAL CULTURE/RECREATION	37,900
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Transfers

581.9140	Transfer to Utility Fund	0
581.9421	Transfer to Gas Fund	0
581.9120	Transfer to FDEP Matching Portion	0

Total Transfers	0
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TOTAL GENERAL FUND	2,095,519
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