

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
		7,9490	7,9490
	<b>REVENUES</b>	X 95%	X 95%
311.1000	Taxes - Current Ad-Valorem	345,684	346,684
311.2000	Taxes - Delinquent Ad-Valorem	1,000	1,000
	Total Ad-/valorem taxes	346,684	347,684
312.4000	Local Option Gas Tax	436,275	400,000
312.6000	Taxes: Discretionary Sales Surtaxes	160,126	160,126
314.1000	Ut. Serv. Tax - Electricity	72,000	72,000
314.2000	Communication Svces. Tax	38,325	38,325
314.4000	Ut. Serv. Tax - Natural Gas	6,000	6,000
314.8000	Ut. Serv. Tax - Propane Gas	1,500	1,500
	Total Fuel/Gas Taxex	714,226	677,951
	Total Tax Revenues	1,060,910	1,025,635
316.1000	Local Business Tax	9,500	9,500
316.1001	Local Business Tax - Penalty	100	100
319.1000	Interest on Delinquent Taxes	100	100
321.1001	Occupational Taxes - Penalties	0	0
321.1002	Occupational Taxes - Previous Years	0	0
322.1000	Licenses - Building permits	0	0
323.1000	Franchise Fees - Electric	100,000	100,000
329.1000	Licenses - Dog Tags	0	0
329.1001	Zoning Appl/Letter	0	0
329.1003	Site Plan Review Fee	0	0
329.1004	Variance/Spec Exc	0	0
	Total BT/Electric Revenues	109,700	109,700

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
331.2000	Div. Of Forestry Grant	0	0
331.2300	HUD - PD Grant - Byrne	0	0
331.5000	Federal Grants - FEMA Reimb.	0	0
334.2000	Title 4 Div. Of Forestry Grant	0	0
334.2100	State Grant - Fire Eq.	0	0
334.2200	State Grant - Police	0	0
334.2201	State Grant - Police Overtime	0	0
334.6100	State Grant: Mosquito Control	0	0
334.7000	State Grant - FRDAP	0	0
335.1200	St Revenue Sharing Proceeds	74,704	74,704
335.1400	St Rev: Mobile Home License	800	500
335.1500	St Rev: Alcohol Bev Licenses	1,000	700
335.1810	St Rev. Half-Cent Sales Tax	71,877	71,877
335.4100	State Rev: Fuel Tax	0	0
335.4500	State Alt. Fuel Decal User Fee	0	0
338.4100	County Road and Bridge Tax	0	0
338.4300	County Shared Exp.	0	0
339.1000	Drug Task Force From Sheriff's	0	0
341.2000	Gen Gov: Zoning Fees	350	350
341.3000	Gen Gov: Sale of Maps & Publ	0	0
341.4000	Gen Gov: Cert Copying Rec Search	150	200
341.9001	Other General Gov Fees	600	800
342.2000	Publ Serv: Fire Protection	102,336	106,431
343.9000	Cost of Investigation	600	600
344.9000	DOT Maintenance (Right of Way)	13,320	14,000
346.4000	Animal Shelter Fees	3,000	10,000
347.5310	Spcl Rec Facilities - Civic Center	4,000	4,000
349.3000	FDOT Maintenance - Street Lights	14,511	14,946
349.4000	DOT Traffic Signal	10,583	10,583
349.1000	Clearance of Lots or Land	0	0
	<b>Total Federal &amp; State Grants</b>	<b>297,831</b>	<b>309,691</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
348.1300	Court Cost	0	0
351.1000	Fines & Forfeits - Court Fines	3,500	3,500
351.3000	Police Education	350	450
	<b>Total Court Fines Revenues</b>	<b>3,850</b>	<b>3,950</b>
361.1000	Interest Earned	1,500	4,000
362.1000	Rents & Royalties	12	12
364.1100	Sale of Fixed Assets - Cemetery Lots	5,000	3,000
365.1100	Sales of Surplus & Scrap	0	0
366.1000	Contributions & Donations	0	0
369.3000	Refund Prior Year Expenditures	4,000	4,000
369.3100	Refund Current Expenditures (FEMA)	0	0
369.4000	Reimbursement	0	0
369.4100	Reimbsmt: Restitution of City Property	0	0
369.9100	Other Miscellaneous Revenues	1,000	1,000
369.9272	HUD Mortgage Principal	0	0
369.9273	HUD Mortgage Interest	0	0
	<b>Total Interest and Earnings</b>	<b>11,512</b>	<b>12,012</b>
	<b>TOTAL REVENUE</b>	<b>1,483,803</b>	<b>1,460,988</b>
381.4100	Non-Revenue: Transf frm Ut Rv Fund	476,364	374,509
381.4300	Non-Revenue: Transf frm San/Ref Fund	0	0
381.4210	Non-Revenue: Transf frm Gas Oper.	135,352	114,680
381.7000	Non-Revenue: Transf frm Trust	0	0
389.0001	Cash Carry Forward	0	0
	<b>Total Transfers &amp; Cash</b>	<b>611,716</b>	<b>489,189</b>
	<b>TOTAL REVENUES AND NON-REVENUES</b>	<b>2,095,519</b>	<b>1,950,177</b>
<b>REVENUE/EXPENSE COMPARISON</b>			
	Total General Fund Revenues	2,095,519	1,950,177
	Total General Fund Expenditures	2,095,519	1,950,177
	Variance:	<u>0</u>	<u>0</u>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET	ADOPTED	TENTATIVE
	FY 2019/2020	BUDGET	BUDGET

Expenditure Recap by Department

511.000	Total - Legislative	69,729	46,530
512.000	Total - Executive	204,782	195,455
513.000	Total - Financial & Administrative	204,332	199,987
514.000	Total - Legal Counsel	45,500	45,500
515.000	Total - Comprehensive Planning	12,300	12,300
519.000	Total - Other General Government	105,339	91,292
521.000	Total - Law Enforcement	720,815	709,403
522.000	Total - Fire Control	248,697	210,360
530.000	Total - Cemetery	5,150	4,650
539.000	Total - Landscaping / Beautification	4,700	4,200
541.000	Total - Road and Street Facilities	436,275	400,000
552.000	Total - Industrial Development	1,500	1,000
559.000	Total - Economic Development	2,500	2,000
569.000	Total - Other Human Services	2,500	2,000
571.000	Total - Cultural Contributions	2,500	2,000
572.000	Total - Park Facilities	3,000	4,000
575.000	Total - Recreation Facilities	25,900	19,500
578.000	Total - Cypress Park Grant	0	0
581.000	Total - Transfers & Cash	0	0
589.000	Total - Building Acquisition	0	0
589.000	Total - Other Uses	0	0

EXPENDITURES BY DEPT	2,095,519	1,950,177
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000.1000	Total - Personnel Cost	1,390,570	1,337,478
001.3000	Total - Operating Expenses	586,122	532,626
000.6000	Total - Capital Outlay	32,000	12,500
000.7000	Total - Debt Services	39,798	30,573
000.8000	Total - Grants & Aids	11,000	7,000
513.9000	Total - Reserve for Contingency	36,029	30,000

EXPENDITURES BY OBJECT	2,095,519	1,950,177
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<b>Fund 001</b>	<b>GENERAL FUND</b>	2018-2019	2019-2020
9/9/19	TENTATIVE BUDGET	ADOPTED	TENTATIVE
	FY 2019/2020	BUDGET	BUDGET

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**EXPENDITURES**

LEGISLATIVE

511.1200	Salaries	6,000	6,300
511.1300	Ins. Comp	14,400	18,000
511.2100	FICA Taxes	1,561	1,859
511.2200	Retirement Contribution	10,001	11,935
511.2300	Health Insurance	8,400	0
511.2400	Work Comp	467	588
	Total Personnel Cost	<u>40,829</u>	<u>38,682</u>
511.3400	Other Contractual Services	500	700
511.4000	Travel and Per Diem	4,000	1,933
511.4010	Expense allowance	0	0
511.4200	Postage	100	100
511.4500	Insurance	20,000	1,315
511.4900	Other Current Charges - Ads, Election	1,000	1,000
511.5100	Office Supplies	400	400
511.5210	Operating Supplies	900	900
511.5400	Books, Pubs, & Subs - Dues	2,000	1,500
	Total Operating Cost	<u>28,900</u>	<u>7,848</u>
	Total - Legislative	69,729	46,530

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
<b>EXECUTIVE</b>			
512.1200	Salaries	118,827	124,238
512.1260	PTO Pay	0	0
512.1261	PTO Time Sale	4,724	4,778
512.1280	Other Pay	0	0
512.2100	FICA Taxes	9,817	9,918
512.2200	Retirement Contributions	31,499	27,842
512.2300	Life & Health Insurance	17,042	8,688
512.2400	Worker's Compensation	2,108	2,252
	<b>Total Personnel Cost</b>	<b>184,017</b>	<b>177,716</b>
512.3120	Professional Services - Codification	2,500	2,000
512.3400	Other Contractual Services	2,000	2,000
512.4000	Travel & Per Diem	7,000	2,000
512.4100	Communication Services	700	700
512.4200	Postage	300	300
512.4500	Insurance	365	4,339
512.4600	Repair & Maintenance	500	500
512.4610	Repair & Maintenance - Auto	500	500
512.4900	Other Current Charges	800	800
512.5100	Office Supplies	600	600
512.5210	Operating Supplies - Supplies	1,500	1,000
512.5220	Operating Supplies - Fuel	2,000	2,000
512.5240	Operating Supplies - Equip	0	0
512.5400	Books, Pubs, & Subs, Ed. & Tr.	2,000	1,000
	<b>Total Operating Expenses</b>	<b>20,765</b>	<b>17,739</b>
512.6400	Cap Outlay - Machinery & Equip	0	0
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>
	<b>Total - Executive</b>	<b>204,782</b>	<b>195,455</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET

FINANCE AND ACCOUNTING

513.1200	Salaries	106,022	108,144
513.1260	PTO Pay	0	0
513.1261	PTO Time Sale	5,358	4,799
513.1400	Overtime Pay	854	854
513.2100	FICA Taxes	8,586	8,709
513.2200	Retirement Contributions	9,759	10,078
513.2300	Life & Health Insurance	8,601	8,640
513.2400	Worker's Compensation	274	414
	Total Personnel Cost	<u>139,454</u>	<u>141,638</u>
513.3200	Accounting & Auditing	4,125	4,125
513.3400	Other Contractual Services	3,000	2,000
513.4000	Travel & Per Diem	1,500	1,000
513.4100	Communication Services	6,500	6,500
513.4200	Postage	100	100
513.4300	Utility Services	10,000	10,000
513.4500	Insurance	274	274
513.4600	Repair & Maintenance	500	500
513.4900	Other Current Charges	500	1,100
513.5100	Office Supplies	600	1,000
513.5210	Operating Supplies - Supplies	1,000	1,000
513.5240	Operating Supplies - Equip	0	0
513.5400	Books, Pubs & Subs, Ed. & Tr.	750	750
	Total Operating Expenses	<u>28,849</u>	<u>28,349</u>
513.6400	Cap Outlay - Equipment & Software	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>
513.9900	Reserve for Contingency	36,029	30,000
	Total contingency	<u>36,029</u>	<u>30,000</u>
	Total - Finance & Accounting	204,332	199,987

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET

LEGAL COUNSEL

514.3110	Professional Services - Codification	10,000	10,000
514.3120	Prof Services - Other Legal	35,000	35,000
514.4900	Other Current Charges	500	500
	Total - Legal Counsel	<u>45,500</u>	<u>45,500</u>

PLANNING and ZOING

515.3100	Comprehensive Planning Services	10,000	10,000
515.4910	Advertising Cost	500	500
515.5100	Office Supplies	400	400
515.5210	GIS Supplies	400	400
515.5400	Books, Pubs, Subs & Training	1,000	1,000
	Total - Comprehensive Planning	<u>12,300</u>	<u>12,300</u>



<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
<b>OTHER GENERAL GOVERNMENT</b>			
519.1200	Salaries	44,913	44,913
519.1260	PTO Pay	0	0
519.1261	PTO Time Sale	1,727	1,727
519.1400	Overtime Pay	6,478	6,478
519.2100	FICA Taxes	4,064	4,064
519.2200	Retirement Contributions	4,619	4,702
519.2300	Life and Health Insurance	121	144
519.2400	Worker's Compensation	2,767	2,616
	<b>Total Personnel Cost</b>	<b>64,689</b>	<b>64,644</b>
519.3400	Other Contractual Services	3,000	3,000
519.3430	Miscellaneous Fees	0	0
519.4000	Travel and Per Diem	0	0
519.4100	Communication Services	600	600
519.4200	Postage (Tax Notices)	100	100
519.4500	Insurance	15,000	2,998
519.4610	Repairs & Maintenance Auto	1,500	1,500
519.4620	Repair & Maint. - Equipment	1,000	1,000
519.4640	Repair & Maint. - Buildings	5,000	5,000
519.4900	Other Current Charges	3,000	3,000
519.5100	Office Supplies	0	0
519.5200	Operating Supplies - City Hall	1,200	1,200
519.5210	Operating Supplies - Auto Shop	3,000	3,000
519.5220	Operating Supplies - Frankie	0	0
519.5230	Operating Supplies - Uniforms	0	0
519.5400	Books, Pubs, Subs & M'ships	250	250
	<b>Total Operating Expenses</b>	<b>33,650</b>	<b>21,648</b>
519.6200	Improvement - Bldg	2,000	2,000
519.6300	Improvement - Buildings	5,000	3,000
519.6400	C/O Equipment	0	0
	<b>Total Capital Outlay</b>	<b>7,000</b>	<b>5,000</b>
	<b>Total - Other General Gov't</b>	<b>105,339</b>	<b>91,292</b>
	<b>TOTAL ADMINISTRATIVE</b>	<b>641,982</b>	<b>591,064</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET

PUBLIC SAFETY

LAW ENFORCEMENT

521.1200	SALARIES	347,760	316,160
521.1240	Extra Duty Pay	0	0
521.1260	PTO Pay	0	0
521.1261	PTO Time Sale	15,914	11,827
521.1280	Other Pay	0	0
521.1400	Overtime Pay	36,805	34,113
521.1401	Special Grant Overtime Pay	0	0
521.1402	Special Grant Regular Pay	0	0
521.1500	Incentive Pay	3,240	2,280
521.2100	FICA Taxes	30,885	27,875
521.2200	Retirement Contributions	93,120	86,391
521.2300	Life and Health Insurance	42,968	59,952
521.2400	Worker's Compensation	17,600	23,039

<b>Total Personnel Cost</b>		<b>588,292</b>	<b>561,637</b>
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521.3100	Prof Service (Vet Service)	1,500	1,500
521.3110	Prof Service - IT	4,000	4,000
521.3400	Other Contractual Services	4,500	5,000
521.3430	Miscellaneous Fees	0	0
521.3500	Investigation Cost	1,500	1,500
521.4000	Travel and Per Diem	1,500	1,500
521.4100	Communication Services	4,000	4,000
521.4200	Postage	500	500
521.4300	Utility Services	6,500	6,500
521.4400	Rental & leasing	6,600	6,600
521.4500	Insurance	12,000	27,243
521.4610	Repair & Maint. - Auto	7,000	7,000
521.4620	Repair & Maint. - Equipment	500	500
521.4622	Repair & Maint. - Standby Eq.	0	0
521.4640	Repair & Maint. - Buildings	500	700
521.4900	Other Current Charges (Ads)	700	800
521.5100	Office Supplies	1,000	1,200
521.5210	Operating Supplies - Supplies	15,000	15,000
521.5220	Oper Supplies - Fuel	25,000	25,000
521.5221	Animal Control	3,150	3,150
521.5230	Oper Supplies - Uniforms	5,500	4,500
521.5240	Oper Supplies - Materials	0	0
521.5400	Books, Pubs & Subs	1,000	1,000

<b>Total Operating Expenses</b>		<b>101,950</b>	<b>117,193</b>
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521.6400	Cap Outlay - Machinery & Equip	0	0
521.7100	Lease Purchase - Principal	27,235	28,856
521.7200	Lease Purchase - Interest	3,338	1,717

<b>Total - Cap Outlay/Debt Services</b>		<b>30,573</b>	<b>30,573</b>
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521.8100	Grants to Other Govt. Agencies	0	0
521.8300	Govnmt Aid: Expend Police Educ	0	0

<b>Total Grant Activity</b>		<b>0</b>	<b>0</b>
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<b>Total - Law Enforcement</b>		<b>720,815</b>	<b>709,403</b>
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<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
<b>FIRE CONTROL</b>			
522.1200	Salaries	86,418	81,839
522.1260	PTO Pay	0	0
522.1261	PTO Pay Sale	3,324	3,148
522.1300	Wages: On Call Firefighters	26,000	24,000
522.2100	FICA Taxes	6,865	6,501
522.2200	Retirement Contributions	22,323	21,871
522.2300	Life and Health Insurance	17,042	8,688
522.2400	Worker's Compensation	5,800	6,563
	<b>Total Personnel Cost</b>	<b>167,772</b>	<b>152,610</b>
522.3400	Other Contractual Services	2,000	1,500
522.4000	Travel and Per Diem	4,000	2,000
522.4100	Communication Services	2,500	2,500
522.4200	Postage	50	50
522.4300	Utilities services	4,000	4,000
522.4500	Insurance	3,500	5,000
522.4600	Repairs & Maintenance	0	0
522.4610	Repair & Maintenance - Auto	10,000	8,000
522.4620	Repair & Maint. - Equipment	3,000	3,000
522.4622	Repair & Maint. - Generator	200	200
522.4640	Repair & Maint. - Buildings	5,500	2,500
522.4900	Other Current Charges	150	500
522.5100	Office Supplies	2,500	2,000
522.5210	Operating Supplies - Supplies	3,300	3,000
522.5220	Oper Supplies - Fuel	8,000	8,000
522.5230	Oper Supplies - Uniforms	2,500	2,000
522.5231	Bunker Gear	15,000	10,000
522.5400	Books, Pubs, & Subs, Ed. & Training	3,500	3,500
	<b>Total Operating Expenses</b>	<b>69,700</b>	<b>57,750</b>
522.6400	Capital Outlay - Machine & Equip	0	0
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>
522.7100	Lease Purchase - Principal	8,665	0
522.7200	Lease Purchase - Interest	560	0
522.8100	Fed. Fire Act - Grant Activity	0	0
522.8300	Title 4 Div of Forestry Grant	2,000	0
	<b>Total Capital Outlay/Debt Service &amp; Grant Activity</b>	<b>11,225</b>	<b>0</b>
	<b>Total - Fire Control</b>	<b>248,697</b>	<b>210,360</b>
	<b>TOTAL - PUBLIC SAFETY</b>	<b>969,512</b>	<b>919,763</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET

**PUBLIC WORKS**

Physical Environment

Evergreen Cemetery

530.1200	Salaries	1,000	500
530.1400	FICA Taxes	150	150
530.2200	Retirement Contribution	0	0
530.4360	Ut Service - Water	2,000	2,000
530.4600	Repair & Maintenance	1,000	1,000
530.5210	Operating Supply	1,000	1,000

Total Cemetery Operating Expenses	5,150	4,650
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Landscaping & Beautification

539.3400	Other Contractual Services	500	500
539.3420	Landscaping	500	500
539.4600	Repair & Maintenance	0	0
539.4800	Prom Activities - Xmas Lights	3,500	3,000
539.4900	Other Current Charges	0	0
539.5210	Operating Supplies	200	200

Total Operating Expenses	4,700	4,200
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539.6300	Capital Improvements	0	0
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Total Capital Expense	0	0
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<b>TOTAL PHYSICAL ENVIRONMENT</b>	9,850	8,850
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<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
<b>Road &amp; Street Facilities</b>			
541.1200	Salaries	118,020	99,302
541.1260	PTO Pay	0	0
541.1261	PTO Time Sale	5,450	5,423
541.1280	Other Pay	0	0
541.1400	Over Time Pay	22,243	19,967
241.1401	Over Time Pay - Mosq Spray	0	4,843
541.2100	FICA Taxes	11,147	9,909
541.2200	Retirement Contributions	12,094	11,467
541.2300	Life and Health Insurance	17,163	25,632
541.2400	Worker's Compensation	17,000	23,008
	<b>Total Personnel Cost</b>	<b>203,117</b>	<b>199,551</b>
541.3120	Prof. Ser. - Other Legal	0	0
541.3400	Other Contractual Services	10,000	10,000
541.3420	Landscaping	500	500
541.4000	Travel & Per Diem	0	0
541.4100	Communication Services	600	600
541.4300	Utility Services (Street Lights)	60,000	60,000
541.4410	Equipment Rental	4,000	4,000
541.4500	Insurance	2,500	27,260
541.4600	R & M Roads	45,608	30,000
541.4610	Repair & Maint. - Auto	3,500	3,500
541.4620	Repair & Maint. - Equip.	10,000	8,000
541.4621	Repair & Maint. - Lawn Equip.	10,000	10,000
541.4640	Repair & Maint. - Buildings	0	0
541.4900	Other Current Charges	1,000	1,000
541.5210	Operating Supplies - Supplies	10,000	8,000
541.5212	Operating Supplies - Mosquito Spray	10,000	8,000
541.5220	Operating Supplies - Fuel	10,000	10,000
541.5230	Operating Supplies - Uniforms	450	450
541.5310	Operating Supplies - Road Repair	35,000	14,139
541.5400	Ed & Tr, Books, Subs, Mbrships	0	0
	<b>Total Operating Expenses</b>	<b>213,158</b>	<b>195,449</b>
541.6100	Land	0	0
541.6310	C/O - Street Signs & Post	0	0
541.6320	C/O - Paving-Curb-Sidewalks	0	0
541.6330	C/O - Drainage Material - Supplies	0	0
541.6400	Machinery & Equipment	20,000	5,000
	<b>Total Capital Outlay</b>	<b>20,000</b>	<b>5,000</b>
<b>DEBT SERVICES</b>			
541.7100	Principal Payment - Loan	0	0
541.7200	Interest Payment - Loan	0	0
	<b>Total Debt Services</b>	<b>0</b>	<b>0</b>
	<b>Total - Road and Street Facilities</b>	<b>436,275</b>	<b>400,000</b>
	<b>TOTAL - PUBLIC WORKS</b>	<b>446,125</b>	<b>408,850</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET

**INDUSTRIAL DEVELOPMENT**

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

**ECONOMIC DEVELOPMENT**

559.8200	Aid to Private Organizations	2,500	2,000
	Total - Economic Development	<u>2,500</u>	<u>2,000</u>

**OTHER HUMAN SERVICES**

569.8200	Aid to Private Organizations	2,500	2,000
	Total - Human Services	<u>2,500</u>	<u>2,000</u>

**CULTURE / RECREATION**

571.8200	Aid to Private Organizations	2,500	2,000
	Total - Cultural Contributions	<u>2,500</u>	<u>2,000</u>

**Total Contributions**

9,000      7,000

**PARK FACILITIES**

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

572.3400	Other Contractual Services	1,000	1,000
572.4600	Repair & Maintenance	1,000	2,000
572.5210	Operating Supplies - Supplies	1,000	1,000
572.6300	C/O Improvement	0	0
572.6400	C/O Equipment	0	0
	Total Operating Expenses	<u>3,000</u>	<u>4,000</u>

Total - Park Facilities      3,000      4,000

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
9/9/19	TENTATIVE BUDGET FY 2019/2020	ADOPTED BUDGET	TENTATIVE BUDGET
<b>RECREATION FACILITIES</b>			
575.1200	Salaries	2,400	1,000
575.1400	Overtime Pay	0	0
575.2100	F.I.C.A. Taxes	0	0
575.2200	Retirement Contributions	0	0
575.2300	Life and Health Insurance	0	0
	Total Personnel Cost	<u>2,400</u>	<u>1,000</u>
575.3400	Other Contractual Services	200	200
575.3420	Landscaping	300	300
575.4000	Travel & Per Diem	0	0
575.4330	Utility Service - Civic Center	3,000	3,000
575.4340	Utility Service - Scout Hut	2,000	2,000
575.4500	Insurance	2,500	3,500
575.4600	Repairs & Maintenance: Service	0	0
575.4620	Repairs & Maintenance: Equipment	2,500	2,000
575.4622	Repairs & Maintenance: Standby Equipment	0	0
575.4640	Repairs & Maintenance: Buildings	4,000	3,000
575.4900	Other Current Charges	1,000	1,000
575.5210	Operating Supplies - Supplies	3,000	1,000
	Total Operating Expenses	<u>18,500</u>	<u>16,000</u>
575.6400	Cap Outlay - Machinery & Equipment	5,000	2,500
575.8100	Gov't Aid: Grant/Park Renovation	0	0
	Total Capital Outlay	<u>5,000</u>	<u>2,500</u>
	Total - Recreation Facilities	25,900	19,500
	<b>TOTAL CULTURE/RECREATION</b>	<b>37,900</b>	<b>30,500</b>
	Transfers		
581.9140	Transfer to Utility Fund	0	0
581.9421	Transfer to Gas Fund	0	0
581.9120	Transfer to FDEP Matching Portion	0	0
	Total Transfers	<u>0</u>	<u>0</u>
	<b>TOTAL GENERAL FUND</b>	<b>2,095,519</b>	<b>1,950,177</b>