

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET	ADOPTED	FINAL
	FY 2020/2021	BUDGET	BUDGET
		7,9490	7,9490
	REVENUES	X 95%	X 95%
311.1000	Taxes - Current Ad-Valorem	372,000	371,270
311.2000	Taxes - Delinquent Ad-Valorem	1,000	1,000
	Total Ad-/valorem taxes	<u>373,000</u>	<u>372,270</u>
312.4000	Local Option Gas Tax	400,000	417,000
312.6000	Taxes: Discretionary Sales Surtaxes	160,126	133,070
314.1000	Ut. Serv. Tax - Electricity	72,000	72,000
314.2000	Communication Svces. Tax	38,325	50,000
314.4000	Ut. Serv. Tax - Natural Gas	6,000	5,000
314.8000	Ut. Serv. Tax - Propane Gas	1,500	1,500
	Total Fuel/Gas Taxex	<u>677,951</u>	<u>678,570</u>
	Total Tax Revenues	1,050,951	1,050,840
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	<u>109,700</u>	<u>109,700</u>

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET FY 2020/2021	ADOPTED BUDGET	FINAL 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	100,000
335.1200	St Revenue Sharing Proceeds	74,704	71,291
335.1400	St Rev: Mobile Home License	500	500
335.1500	St Rev: Alcohol Bev Licenses	700	700
335.1810	St Rev. Half-Cent Sales Tax	71,877	64,661
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	200	200
341.9001	Other General Gov Fees	800	800
342.2000	Publ Serv: Fire Protection	106,431	110,688
343.9000	Cost of Investigation	600	600
344.9000	DOT Maintenance (Right of Way)	14,000	14,000
346.4000	Animal Shelter Fees	10,000	0
347.5310	Spcl Rec Facilities - Civic Center	4,000	4,000
349.3000	FDOT Maintenance - Street Lights	14,946	15,125
349.4000	DOT Traffic Signal	10,583	11,144
349.1000	Clearance of Lots or Land	0	0
	Total Federal & State Grants	309,691	394,059

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET FY 2020/2021	ADOPTED BUDGET	FINAL BUDGET
348.1300	Court Cost	0	0
351.1000	Fines & Forfeits - Court Fines	3,500	3,500
351.3000	Police Education	450	450
	Total Court Fines Revenues	3,950	3,950
361.1000	Interest Earned	4,000	4,000
362.1000	Rents & Royalties	12	12
364.1100	Sale of Fixed Assets - Cemetery Lots	3,000	3,000
365.1100	Sales of Surplus & Scrap	0	10,000
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: Restition of City Property	0	0
369.9100	Other Miscellaneous Revenues	1,000	1,000
	Total Interest and Earnings	12,012	22,012
	TOTAL REVENUE	1,486,304	1,580,561
381.4100	Non-Revenue: Transf frm Ut Rv Fund	374,509	289,103
381.4300	Non-Revenue: Transf frm San/Ref Fund	0	24,354
381.4210	Non-Revenue: Transf frm Gas Oper.	114,680	100,000
381.7000	Non-Revenue: Transf frm Trust	0	0
	Total Transfers & Cash	489,189	413,457
	TOTAL REVENUES AND NON-REVENUES	1,975,493	1,994,018
REVENUE/EXPENSE COMPARISON			
	Total General Fund Revenues	1,975,493	1,994,018
	Total General Fund Expenditures	1,975,493	1,994,018
	Variance:	<u>0</u>	<u>0</u>

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET FY 2020/2021	ADOPTED BUDGET	FINAL BUDGET

Expenditure Recap by Department

511.000	Total - Legislative	46,530	62,223
512.000	Total - Executive	195,455	192,768
513.000	Total - Financial & Administrative	199,987	198,535
514.000	Total - Legal Counsel	45,500	32,500
515.000	Total - Comprehensive Planning	12,300	7,300
519.000	Total - Other General Government	91,292	88,787
521.000	Total - Law Enforcement	709,403	655,001
522.000	Total - Fire Control	210,360	205,204
530.000	Total - Cemetery	4,650	4,000
539.000	Total - Landscaping / Beautification	4,200	3,700
541.000	Total - Road and Street Facilities	425,316	417,000
552.000	Total - Industrial Development	1,000	1,000
559.000	Total - Economic Development	2,000	2,000
569.000	Total - Other Human Services	2,000	2,000
571.000	Total - Cultural Contributions	2,000	2,000
572.000	Total - Park Facilities	4,000	104,000
575.000	Total - Recreation Facilities	19,500	16,000
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

1,975,493 1,994,018

000.1000	Total - Personnel Cost	1,337,478	1,261,371
001.3000	Total - Operating Expenses	557,942	623,404
000.6000	Total - Capital Outlay	12,500	77,243
000.7000	Total - Debt Services	30,573	0
000.8000	Total - Grants & Aids	7,000	7,000
513.9000	Total - Reserve for Contingency	30,000	25,000

EXPENDITURES BY OBJECT

1,975,493 1,994,018

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET	ADOPTED	FINAL
	FY 2020/2021	BUDGET	BUDGET

EXPENDITURES

LEGISLATIVE

511.1200	Salaries	6,300	6,300
511.1300	Ins. Comp	18,000	18,000
511.1501	Incentive Pay	0	17,400
511.2100	FICA Taxes	1,859	1,859
511.2200	Retirement Contribution	11,935	12,061
511.2300	Health Insurance	0	0
511.2400	Work Comp	588	588
	Total Personnel Cost	<u>38,682</u>	<u>56,208</u>
511.3400	Other Contractual Services	700	700
511.4000	Travel and Per Diem	1,933	800
511.4010	Expense allowance	0	0
511.4200	Postage	100	100
511.4500	Insurance	1,315	1,315
511.4900	Other Current Charges - Ads, Election	1,000	1,000
511.5100	Office Supplies	400	400
511.5210	Operating Supplies	900	200
511.5400	Books, Pubs, & Subs - Dues	1,500	1,500
	Total Operating Cost	<u>7,848</u>	<u>6,015</u>
	Total - Legislative	46,530	62,223

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET FY 2020/2021	ADOPTED BUDGET	FINAL BUDGET
EXECUTIVE			
512.1200	Salaries	124,238	124,238
512.1260	PTO Pay	0	0
512.1261	PTO Time Sale	4,778	2,778
512.1280	Other Pay	0	0
512.2100	FICA Taxes	9,918	9,918
512.2200	Retirement Contributions	27,842	30,355
512.2300	Life & Health Insurance	8,688	8,688
512.2400	Worker's Compensation	2,252	2,252
	Total Personnel Cost	177,716	178,229
512.3120	Professional Services - Codification	2,000	1,000
512.3400	Other Contractual Services	2,000	1,000
512.4000	Travel & Per Diem	2,000	2,000
512.4100	Communication Services	700	700
512.4200	Postage	300	300
512.4500	Insurance	4,339	4,339
512.4600	Repair & Maintenance	500	500
512.4610	Repair & Maintenance - Auto	500	500
512.4900	Other Current Charges	800	500
512.5100	Office Supplies	600	600
512.5210	Operating Supplies - Supplies	1,000	800
512.5220	Operating Supplies - Fuel	2,000	1,800
512.5240	Operating Supplies - Equip	0	0
512.5400	Books, Pubs, & Subs, Ed. & Tr.	1,000	500
	Total Operating Expenses	17,739	14,539
512.6400	Cap Outlay - Machinery & Equip	0	0
	Total Capital Outlay	0	0
	Total - Executive	195,455	192,768

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET FY 2020/2021	ADOPTED BUDGET	FINAL BUDGET
FINANCE AND ACCOUNTING			
513.1200	Salaries	108,144	110,593
513.1260	PTO Pay	0	0
513.1261	PTO Time Sale	4,799	4,254
513.1400	Overtime Pay	854	900
513.2100	FICA Taxes	8,709	8,855
513.2200	Retirement Contributions	10,078	12,069
513.2300	Life & Health Insurance	8,640	8,601
513.2400	Worker's Compensation	414	414
	Total Personnel Cost	141,638	145,686
513.3200	Accounting & Auditing	4,125	4,125
513.3400	Other Contractual Services	2,000	1,500
513.4000	Travel & Per Diem	1,000	1,000
513.4100	Communication Services	6,500	6,500
513.4200	Postage	100	200
513.4300	Utility Services	10,000	10,000
513.4500	Insurance	274	274
513.4600	Repair & Maintenance	500	500
513.4900	Other Current Charges	1,100	1,000
513.5100	Office Supplies	1,000	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	28,349	27,849
513.6400	Cap Outlay - Equipment & Software	0	0
	Total Capital Outlay	0	0
513.9900	Reserve for Contingency	30,000	25,000
	Total contingency	30,000	25,000
	Total - Finance & Accounting	199,987	198,535

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET	ADOPTED	FINAL
	FY 2020/2021	BUDGET	BUDGET

LEGAL COUNSEL

514.3110	Professional Services - Codification	10,000	10,000
514.3120	Prof Services - Other Legal	35,000	22,000
514.4900	Other Current Charges	500	500
	Total - Legal Counsel	<u>45,500</u>	<u>32,500</u>

PLANNING and ZOING

515.3100	Comprehensive Planning Services	10,000	5,000
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>7,300</u>

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET FY 2020/2021	ADOPTED BUDGET	FINAL BUDGET
PUBLIC WORKS			
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	4,702	4,897
519.2300	Life and Health Insurance	144	144
519.2400	Worker's Compensation	2,616	2,616
	Total Personnel Cost	64,644	64,839
519.3400	Other Contractual Services	3,000	2,500
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	2,998	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	2,500
519.5100	Office Supplies	0	0
519.5210	Operating Supplies - Supplies	4,200	3,500
519.5230	Operating Supplies - Uniforms	0	0
519.5400	Books, Pubs, Subs & M'ships	250	250
	Total Operating Expenses	21,648	19,948
519.6200	Improvement - Buildings	2,000	2,000
519.6300	Improvement - Other Than Buildings	3,000	2,000
519.6400	C/O Equipment	0	0
	Total Capital Outlay	5,000	4,000
	Total - Other General Gov't	91,292	88,787
	TOTAL ADMINISTRATIVE	591,064	582,113

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET	ADOPTED	FINAL
	FY 2020/2021	BUDGET	BUDGET
PUBLIC SAFETY			
LAW ENFORCEMENT			
521.1200	SALARIES	316,160	307,177
521.1240	Extra Duty Pay	0	0
521.1260	PTO Pay	0	0
521.1261	PTO Time Sale	11,827	10,936
521.1280	Other Pay	0	0
521.1400	Overtime Pay	34,113	29,790
521.1401	Special Grant Overtime Pay	0	0
521.1402	Special Grant Regular Pay	0	0
521.1500	Incentive Pay	2,280	2,280
521.2100	FICA Taxes	27,875	26,783
521.2200	Retirement Contributions	86,391	87,395
521.2300	Life and Health Insurance	59,952	34,608
521.2400	Worker's Compensation	23,039	23,039
Total Personnel Cost		561,637	522,008
521.3100	Prof Service (Vet Service)	1,500	1,500
521.3110	Prof Service - IT	4,000	3,000
521.3400	Other Contractual Services	5,000	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	0
521.4500	Insurance	27,243	27,243
521.4610	Repair & Maint. - Auto	7,000	8,000
521.4620	Repair & Maint. - Equipment	500	500
521.4622	Repair & Maint. - Standby Eq.	0	0
521.4640	Repair & Maint. - Buildings	700	10,250
521.4900	Other Current Charges (Ads)	800	800
521.5100	Office Supplies	1,200	1,200
521.5210	Operating Supplies - Supplies	15,000	12,000
521.5220	Oper Supplies - Fuel	25,000	22,000
521.5221	Animal Control	3,150	0
521.5230	Oper Supplies - Uniforms	4,500	4,500
521.5240	Oper Supplies - Materials	0	0
521.5400	Books, Pubs & Subs	1,000	1,000
Total Operating Expenses		117,193	110,993
521.6400	Cap Outlay - Machinery & Equip	0	22,000
521.7100	Lease Purchase - Principal	28,856	0
521.7200	Lease Purchase - Interest	1,717	0
Total - Cap Outlay/Debt Services		30,573	22,000
521.8100	Grants to Other Govt. Agencies	0	0
521.8300	Govnmt Aid: Expend Police Educ	0	0
Total Grant Activity		0	0
Total - Law Enforcement		709,403	655,001

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET FY 2020/2021	ADOPTED BUDGET	FINAL BUDGET
FIRE CONTROL			
522.1200	Salaries	81,839	81,839
522.1260	PTO Pay	0	0
522.1261	PTO Pay Sale	3,148	3,148
522.1300	Wages: On Call Firefighters	24,000	22,000
522.2100	FICA Taxes	6,501	6,501
522.2200	Retirement Contributions	21,871	21,215
522.2300	Life and Health Insurance	8,688	8,688
522.2400	Worker's Compensation	6,563	6,563
	Total Personnel Cost	152,610	149,954
522.3400	Other Contractual Services	1,500	1,000
522.4000	Travel and Per Diem	2,000	1,000
522.4100	Communication Services	2,500	2,500
522.4200	Postage	50	50
522.4300	Utilities services	4,000	4,000
522.4500	Insurance	5,000	5,000
522.4600	Repairs & Maintenance	0	0
522.4610	Repair & Maintenance - Auto	8,000	8,000
522.4620	Repair & Maint. - Equipment	3,000	3,000
522.4622	Repair & Maint. - Generator	200	200
522.4640	Repair & Maint. - Buildings	2,500	2,500
522.4900	Other Current Charges	500	500
522.5100	Office Supplies	2,000	2,000
522.5210	Operating Supplies - Supplies	3,000	3,000
522.5220	Oper Supplies - Fuel	8,000	8,500
522.5230	Oper Supplies - Uniforms	2,000	2,000
522.5231	Bunker Gear	10,000	10,000
522.5400	Books, Pubs, & Subs, Ed. & Training	3,500	2,000
	Total Operating Expenses	57,750	55,250
522.6400	Capital Outlay - Machine & Equip	0	0
	Total Capital Outlay	0	0
522.7100	Lease Purchase - Principal	0	0
522.7200	Lease Purchase - Interest	0	0
522.8100	Fed. Fire Act - Grant Activity	0	0
522.8300	Title 4 Div of Forestry Grant	0	0
	Total Capital Outlay/Debt Service & Grant Activity	0	0
	Total - Fire Control	210,360	205,204
	TOTAL - PUBLIC SAFETY	919,763	860,205

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET	ADOPTED	FINAL
	FY 2020/2021	BUDGET	BUDGET
PUBLIC WORKS			
Physical Environment			
Evergreen Cemetery			
530.1200	Salaries	500	0
530.1400	FICA Taxes	150	0
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	4,650	4,000
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	3,000	2,500
539.4900	Other Current Charges	0	0
539.5210	Operating Supplies	200	200
	Total Operating Expenses	4,200	3,700
539.6300	Capital Improvements	0	0
	Total Capital Expense	0	0
	TOTAL PHYSICAL ENVIRONMENT	8,850	7,700

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET	ADOPTED	FINAL
	FY 2020/2021	BUDGET	BUDGET
Road & Street Facilities			
541.1200	Salaries	99,302	79,382
541.1260	PTO Pay	0	0
541.1261	PTO Time Sale	5,423	4,598
541.1280	Other Pay	0	0
541.1400	Over Time Pay	19,967	2,130
241.1401	Over Time Pay - Mosq Spray	4,843	2,400
541.2100	FICA Taxes	9,909	6,771
541.2200	Retirement Contributions	11,467	9,070
541.2300	Life and Health Insurance	25,632	17,088
541.2400	Worker's Compensation	23,008	23,008
	Total Personnel Cost	199,551	144,447
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	62,000
541.4410	Equipment Rental	4,000	4,000
541.4500	Insurance	27,260	27,260
541.4600	R & M Roads	55,316	45,000
541.4610	Repair & Maint. - Auto	3,500	3,500
541.4620	Repair & Maint. - Equip.	8,000	7,000
541.4621	Repair & Maint. - Lawn Equip.	10,000	9,000
541.4640	Repair & Maint. - Buildings	0	0
541.4900	Other Current Charges	1,000	1,000
541.5210	Operating Supplies - Supplies	8,000	6,000
541.5212	Operating Supplies - Mosq Spray (Chemical)	8,000	8,000
541.5220	Operating Supplies - Fuel	10,000	10,000
541.5230	Operating Supplies - Uniforms	450	450
541.5310	Operating Supplies - Road Repair	14,139	29,000
541.5400	Ed & Tr, Books, Subs, Mbrships	0	0
	Total Operating Expenses	220,765	223,310
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	5,000	49,243
	Total Capital Outlay	5,000	49,243
DEBT SERVICES			
541.7100	Principal Payment - Loan	0	0
541.7200	Interest Payment - Loan	0	0
	Total Debt Services	0	0
	Total - Road and Street Facilities	425,316	417,000
	TOTAL - PUBLIC WORKS	434,166	424,700

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET FY 2020/2021	ADOPTED BUDGET	FINAL BUDGET
INDUSTRIAL DEVELOPMENT			
552.8200	Contribution to Chamber of Commerce	500	500
552.8210	Hamilton Co Development Authority	500	500
552.8230	Contribution to Mainstreet	0	0
	Total - Industrial Development	<u>1,000</u>	<u>1,000</u>
ECONOMIC DEVELOPMENT			
559.8200	Aid to Private Organizations	2,000	2,000
	Total - Economic Development	<u>2,000</u>	<u>2,000</u>
OTHER HUMAN SERVICES			
569.8200	Aid to Private Organizations	2,000	2,000
	Total - Human Services	<u>2,000</u>	<u>2,000</u>
CULTURE / RECREATION			
571.8200	Aid to Private Organizations	2,000	2,000
	Total - Cultural Contributions	<u>2,000</u>	<u>2,000</u>
	Total Contributions	7,000	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	2,000	2,000
572.5210	Operating Supplies - Supplies	1,000	1,000
572.6300	C/O Improvement FRDAP Grant	0	100,000
572.6400	C/O Equipment	0	0
	Total Operating Expenses	<u>4,000</u>	<u>104,000</u>
	Total - Park Facilities	4,000	104,000

Fund 001	GENERAL FUND	FY 2019-2020	FY 2020-2021
9/24/20	FINAL BUDGET	ADOPTED	FINAL
	FY 2020/2021	BUDGET	BUDGET
RECREATION FACILITIES			
575.1200	Salaries	1,000	0
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	1,000	0
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	1,500
575.4500	Insurance	3,500	3,500
575.4600	Repairs & Maintenance: Service	0	0
575.4620	Repairs & Maintenance: Equipment	2,000	1,000
575.4622	Repairs & Maintenance: Standby Equipment	0	0
575.4640	Repairs & Maintenance: Buildings	3,000	2,500
575.4900	Other Current Charges	1,000	1,000
575.5210	Operating Supplies - Supplies	1,000	1,000
	Total Operating Expenses	16,000	14,000
575.6400	Cap Outlay - Machinery & Equipment	2,500	2,000
575.8100	Gov't Aid: Grant/Park Renovation	0	0
	Total Capital Outlay	2,500	2,000
	Total - Recreation Facilities	19,500	16,000
	TOTAL CULTURE/RECREATION	30,500	127,000
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	0	0
	TOTAL GENERAL FUND	1,975,493	1,994,018