

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
9/26/22	ADOPTED BUDGET	ADOPTED	ADOPTED
	FY 2022/2023	BUDGET	BUDGET
		7,9490	7,9490
	<b>REVENUES</b>	X 95%	X 95%
311.1000	Taxes - Current Ad-Valorem	395,125	597,060
311.2000	Taxes - Delinquent Ad-Valorem	1,000	1,000
	Total Ad-/valorem taxes	396,125	598,060
312.4000	Local Option Gas Tax	417,011	437,762
312.6000	Taxes: Discretionary Sales Surtaxes	160,126	191,993
314.1000	Ut. Serv. Tax - Electricity	72,000	82,000
314.2000	Communication Svces. Tax	50,000	65,989
314.4000	Ut. Serv. Tax - Natural Gas	5,000	6,000
314.8000	Ut. Serv. Tax - Propane Gas	1,500	2,000
	Total Fuel/Gas Taxex	705,637	785,744
	Total Tax Revenues	1,101,762	1,383,804
316.1000	Local Business Tax	9,500	10,000
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	105,000
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	700	1,050
	Total BT/Electric Revenues	110,400	116,250

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>9/26/22</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>FY 2022/2023</b>	<b>BUDGET</b>	<b>BUDGET</b>
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	100,000	100,000
335.1200	St Revenue Sharing Proceeds	74,704	169,291
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	64,000	112,649
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
342.1000	Publ Serv: Law Enforcement	1,000	0
342.2000	Publ Serv: Fire Protection	115,115	0
343.9000	Cost of Investigation	600	600
344.9000	DOT Maintenance (Right of Way)	14,000	16,000
347.5310	Spcl Rec Facilities - Civic Center	4,000	4,000
349.3000	FDOT Maintenance - Street Lights	15,125	15,125
349.4000	DOT Traffic Signal	11,144	11,759
349.1000	Clearance of Lots or Land	0	0
	<b>Total Federal &amp; State Grants</b>	<b>402,238</b>	<b>431,974</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
9/26/22	ADOPTED BUDGET FY 2022/2023	ADOPTED BUDGET	ADOPTED BUDGET
348.1300	Court Cost	0	0
351.1000	Fines & Forfeits - Court Fines	3,500	30,000
351.3000	Police Education	450	450
	<b>Total Court Fines Revenues</b>	<b>3,950</b>	<b>30,450</b>
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	10,000	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: Restitution of City Property	0	0
369.9100	Other Miscellaneous Revenues	1,000	1,000
	<b>Total Interest and Earnings</b>	<b>22,012</b>	<b>22,012</b>
	<b>TOTAL REVENUE</b>	<b>1,640,362</b>	<b>1,984,490</b>
381.4100	Non-Revenue: Transf frm Ut Rv Fund	224,954	244,136
381.4210	Non-Revenue: Transf frm Gas Oper.	100,000	110,028
381.4300	Non-Revenue: Transf frm San/Ref Fund	52,354	56,354
381.7000	Non-Revenue: Transf frm Trust	0	0
	<b>Total Transfers &amp; Cash</b>	<b>377,308</b>	<b>410,518</b>
	<b>TOTAL REVENUES AND NON-REVENUES</b>	<b>2,017,670</b>	<b>2,395,008</b>
<b>REVENUE/EXPENSE COMPARISON</b>			
	Total General Fund Revenues	2,017,670	2,395,008
	Total General Fund Expenditures	2,017,670	2,395,008
	Variance:	<u>0</u>	<u>0</u>

Fund 001 9/26/22	GENERAL FUND ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET
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Expenditure Recap by Department

511.000	Total - Legislative	80,415	81,668
512.000	Total - Executive	195,981	215,738
513.000	Total - Financial & Administrative	189,645	207,838
514.000	Total - Legal Counsel	23,500	28,500
515.000	Total - Comprehensive Planning	9,300	19,300
519.000	Total - Other General Government	81,809	92,922
521.000	Total - Law Enforcement	636,898	773,927
522.000	Total - Fire Control	200,070	302,274
530.000	Total - Cemetery	23,000	8,200
539.000	Total - Landscaping / Beautification	3,700	4,200
541.000	Total - Road and Street Facilities	449,152	461,607
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	104,000	104,000
575.000	Total - Recreation Facilities	13,200	87,834
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	2,017,670	2,395,008
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000.1000	Total - Personnel Cost	1,274,006	1,561,633
001.3000	Total - Operating Expenses	691,530	726,638
000.6000	Total - Capital Outlay	30,134	83,237
000.7000	Total - Debt Services	0	1,500
000.8000	Total - Grants & Aids	7,000	7,000
513.9000	Total - Reserve for Contingency	15,000	15,000

EXPENDITURES BY OBJECT	2,017,670	2,395,008
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<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
9/26/22	ADOPTED BUDGET	ADOPTED	ADOPTED
	FY 2022/2023	BUDGET	BUDGET
<b>EXPENDITURES</b>			
<b>LEGISLATIVE</b>			
511.1200	Salaries	6,400	6,300
511.1300	Ins. Comp	18,300	18,000
511.1501	Incentive Pay	29,000	29,000
511.2100	FICA Taxes	2,275	2,272
511.2200	Retirement Contribution	18,004	19,660
511.2300	Health Insurance	0	0
511.2400	Worker's Comp	1,221	1,221
	Total Personnel Cost	75,200	76,453
511.3400	Other Contractual Services	700	700
511.4000	Travel and Per Diem	500	500
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	200	200
511.5400	Books, Pubs, & Subs - Dues	1,000	1,000
	Total Operating Cost	5,215	5,215
	Total - Legislative	80,415	81,668

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
9/26/22	ADOPTED BUDGET FY 2022/2023	ADOPTED BUDGET	ADOPTED BUDGET
<b>EXECUTIVE</b>			
512.1200	Salaries	124,638	124,638
512.1260	PTO Pay	0	0
512.1261	PTO Time Sale	2,778	14,634
512.1280	Other Pay	0	0
512.2100	FICA Taxes	10,103	10,855
512.2200	Retirement Contributions	32,983	38,932
512.2300	Life & Health Insurance	8,688	8,688
512.2400	Worker's Compensation	2,252	2,252
	<b>Total Personnel Cost</b>	<b>181,442</b>	<b>199,999</b>
512.3120	Professional Services - Codification	1,000	1,000
512.3400	Other Contractual Services	1,000	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	500	500
512.5100	Office Supplies	600	600
512.5210	Operating Supplies - Supplies	800	800
512.5220	Operating Supplies - Fuel	1,800	3,000
512.5240	Operating Supplies - Equip	0	0
512.5400	Books, Pubs, & Subs, Ed. & Tr.	500	500
	<b>Total Operating Expenses</b>	<b>14,539</b>	<b>15,739</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>195,981</b>	<b>215,738</b>

Fund 001 9/26/22	GENERAL FUND ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET
FINANCE AND ACCOUNTING			
513.1200	Salaries	110,593	114,193
513.1260	PTO Pay	0	0
513.1261	PTO Time Sale	4,254	13,816
513.1400	Overtime Pay	900	900
513.2100	FICA Taxes	9,009	10,015
513.2200	Retirement Contributions	12,982	16,007
513.2300	Life & Health Insurance	8,644	8,644
513.2400	Worker's Compensation	414	414
	Total Personnel Cost	146,796	163,989
513.3200	Accounting & Auditing	4,125	4,125
513.3400	Other Contractual Services	1,500	1,500
513.4000	Travel & Per Diem	1,000	1,000
513.4100	Communication Services	6,500	6,500
513.4200	Postage	200	200
513.4300	Utility Services	10,000	11,000
513.4500	Insurance	274	274
513.4600	Repair & Maintenance	500	500
513.4900	Other Current Charges	1,000	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	27,849	28,849
513.6400	Cap Outlay - Equipment & Software	0	0
	Total Capital Outlay	0	0
513.9900	Reserve for Contingency	15,000	15,000
	Total contingency	15,000	15,000
	Total - Finance & Accounting	189,645	207,838

<b>Fund 001</b> 9/26/22	<b>GENERAL FUND</b> ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET
<b>LEGAL COUNSEL</b>			
514.3110	Professional Services - Codification	8,000	8,000
514.3120	Prof Services - Other Legal	15,000	20,000
514.4900	Other Current Charges	500	500
	Total - Legal Counsel	<u>23,500</u>	<u>28,500</u>
<b>PLANNING and ZOING</b>			
515.3100	Comprehensive Planning Services	5,000	15,000
515.4910	Advertising Cost	2,500	2,500
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>9,300</u>	<u>19,300</u>



<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
9/26/22	ADOPTED BUDGET	ADOPTED	ADOPTED
	FY 2022/2023	BUDGET	BUDGET
<b>PUBLIC WORKS</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	4,141	4,140
519.2200	Retirement Contributions	5,292	6,406
519.2300	Life and Health Insurance	144	144
519.2400	Worker's Compensation	2,616	2,616
	<b>Total Personnel Cost</b>	<b>65,311</b>	<b>66,424</b>
519.3400	Other Contractual Services	2,000	2,000
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)	300	300
519.4500	Insurance	2,998	2,998
519.4610	Repairs & Maintenance Auto	1,000	1,000
519.4620	Repair & Maint. - Equipment	1,000	1,000
519.4640	Repair & Maint. - Buildings	4,000	4,000
519.4900	Other Current Charges	2,500	2,500
519.5100	Office Supplies	0	0
519.5210	Operating Supplies - Supplies	1,850	1,850
519.5230	Operating Supplies - Uniforms	0	0
519.5400	Books, Pubs, Subs & M'ships	250	250
	<b>Total Operating Expenses</b>	<b>16,498</b>	<b>16,498</b>
519.6200	Improvement - Buildings	0	10,000
519.6300	Improvement - Other Than Buildings	0	0
519.6400	C/O Equipment	0	0
	<b>Total Capital Outlay</b>	<b>0</b>	<b>10,000</b>
	<b>Total - Other General Gov't</b>	<b>81,809</b>	<b>92,922</b>
	<b>TOTAL ADMINISTRATIVE</b>	<b>580,650</b>	<b>645,966</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
9/26/22	ADOPTED BUDGET FY 2022/2023	ADOPTED BUDGET	ADOPTED BUDGET
PUBLIC SAFETY			
LAW ENFORCEMENT			
521.1200	SALARIES	300,000	358,700
521.1240	Extra Duty Pay	0	0
521.1260	PTO Pay	0	0
521.1261	PTO Time Sale	10,067	13,180
521.1280	Other Pay	0	0
521.1400	Overtime Pay	25,824	47,396
521.1401	Special Grant Overtime Pay	0	0
521.1402	Special Grant Regular Pay	0	0
521.1500	Incentive Pay	1,300	2,880
521.2100	FICA Taxes	26,000	32,830
521.2200	Retirement Contributions	91,577	121,651
521.2300	Life and Health Insurance	43,008	43,008
521.2400	Worker's Compensation	23,039	23,039
<b>Total Personnel Cost</b>		<b>520,815</b>	<b>642,684</b>
521.3100	Prof Service (Vet Service)	0	0
521.3110	Prof Service - IT	3,000	3,000
521.3400	Other Contractual Services	5,000	5,000
521.3430	Miscellaneous Fees	0	0
521.3500	Investigation Cost	1,000	1,000
521.4000	Travel and Per Diem	1,000	1,000
521.4100	Communication Services	4,000	5,000
521.4200	Postage	500	500
521.4300	Utility Services	5,000	5,000
521.4400	Rental & leasing	0	0
521.4500	Insurance	27,243	27,243
521.4610	Repair & Maint. - Auto	7,500	7,500
521.4620	Repair & Maint. - Equipment	500	500
521.4622	Repair & Maint. - Standby Eq.	0	0
521.4640	Repair & Maint. - Buildings	6,000	5,200
521.4900	Other Current Charges (Ads)	2,300	2,300
521.5100	Office Supplies	1,000	1,000
521.5210	Operating Supplies - Supplies	26,540	18,000
521.5220	Oper Supplies - Fuel	20,000	45,000
521.5221	Animal Control	0	0
521.5230	Oper Supplies - Uniforms	4,500	2,000
521.5240	Oper Supplies - Materials	0	0
521.5400	Books, Pubs & Subs	1,000	500
<b>Total Operating Expenses</b>		<b>116,083</b>	<b>129,743</b>
521.6400	Cap Outlay - Machinery & Equip	0	0
521.7100	Copier Lease - Principal	0	1,400
521.7200	CopierLease - Interest	0	100
<b>Total - Cap Outlay/Debt Services</b>		<b>0</b>	<b>1,500</b>
521.8100	Grants to Other Govt. Agencies	0	0
521.8300	Govmnt Aid: Expend Police Educ	0	0
<b>Total Grant Activity</b>		<b>0</b>	<b>0</b>
<b>Total - Law Enforcement</b>		<b>636,898</b>	<b>773,927</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
9/26/22	ADOPTED BUDGET FY 2022/2023	ADOPTED BUDGET	ADOPTED BUDGET
<b>FIRE CONTROL</b>			
522.1200	Salaries	81,839	162,760
522.1260	PTO Pay	0	0
522.1261	PTO Pay Sale	2,500	6,260
522.1300	Wages: On Call Firefighters	15,000	5,000
522.2100	FICA Taxes	6,655	13,083
522.2200	Retirement Contributions	23,075	48,482
522.2300	Life and Health Insurance	8,688	25,776
522.2400	Worker's Compensation	6,563	6,563
	<b>Total Personnel Cost</b>	<b>144,320</b>	<b>267,924</b>
522.3400	Other Contractual Services	1,000	500
522.4000	Travel and Per Diem	800	400
522.4100	Communication Services	2,000	1,000
522.4200	Postage	250	250
522.4300	Utilities services	4,000	4,500
522.4500	Insurance	5,000	5,000
522.4600	Repairs & Maintenance	0	0
522.4610	Repair & Maintenance - Auto	10,000	5,000
522.4620	Repair & Maint. - Equipment	2,000	2,000
522.4622	Repair & Maint. - Generator	200	200
522.4640	Repair & Maint. - Buildings	2,500	1,000
522.4900	Other Current Charges	500	0
522.5100	Office Supplies	2,000	1,000
522.5210	Operating Supplies - Supplies	3,000	1,500
522.5220	Oper Supplies - Fuel	8,500	5,000
522.5230	Oper Supplies - Uniforms	2,000	1,000
522.5231	Bunker Gear	10,000	5,000
522.5400	Books, Pubs, & Subs, Ed. & Training	2,000	1,000
	<b>Total Operating Expenses</b>	<b>55,750</b>	<b>34,350</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	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
	<b>Total Capital Outlay/Debt Service &amp; Grant Activity</b>	<b>0</b>	<b>0</b>
	<b>Total - Fire Control</b>	<b>200,070</b>	<b>302,274</b>
	<b>TOTAL - PUBLIC SAFETY</b>	<b>836,968</b>	<b>1,076,201</b>

Fund 001 9/26/22	GENERAL FUND ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET
<b>PUBLIC WORKS</b>			
Physical Environment			
Evergreen Cemetery			
530.1200	Salaries	0	0
530.1400	FICA Taxes	0	0
530.2200	Retirement Contribution	0	0
530.4360	Ut Service - Water	2,000	2,200
530.4600	Repair & Maintenance	20,000	5,000
530.5210	Operating Supply	1,000	1,000
	Total Cemetery Operating Expenses	23,000	8,200
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	2,500	3,000
539.4900	Other Current Charges	0	0
539.5210	Operating Supplies	200	200
	Total Operating Expenses	3,700	4,200
539.6300	Capital Improvements	0	0
	Total Capital Expense	0	0
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	26,700	12,400

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
9/26/22	ADOPTED BUDGET	ADOPTED	ADOPTED
	FY 2022/2023	BUDGET	BUDGET
<b>Road &amp; Street Facilities</b>			
541.1200	Salaries	76,617	76,201
541.1260	PTO Pay	0	0
541.1261	PTO Time Sale	4,000	4,662
541.1280	Other Pay	0	0
541.1400	Over Time Pay	1,000	1,013
241.1401	Over Time Pay - Mosq Spray	2,400	5,563
541.2100	FICA Taxes	6,547	6,416
541.2200	Retirement Contributions	9,506	10,253
541.2300	Life and Health Insurance	17,044	17,044
541.2400	Worker's Compensation	23,008	23,008
	<b>Total Personnel Cost</b>	<b>140,122</b>	<b>144,160</b>
541.3120	Prof. Ser. - Other Legal	0	0
541.3400	Other Contractual Services	50,000	50,000
541.3420	Landscaping	500	500
541.4000	Travel & Per Diem	0	0
541.4100	Communication Services	600	600
541.4300	Utility Services (Street Lights)	64,000	70,400
541.4410	Equipment Rental	3,500	3,500
541.4500	Insurance	27,260	27,260
541.4600	R & M Roads	63,855	20,000
541.4610	Repair & Maint. - Auto	3,500	3,500
541.4620	Repair & Maint. - Equip.	10,000	10,000
541.4621	Repair & Maint. - Lawn Equip.	9,000	9,000
541.4640	Repair & Maint. - Buildings	0	0
541.4900	Other Current Charges	1,000	1,000
541.5210	Operating Supplies - Supplies	6,000	15,000
541.5212	Operating Supplies - Mosq Spray (Chemical)	8,000	8,000
541.5220	Operating Supplies - Fuel	10,000	15,000
541.5230	Operating Supplies - Uniforms	450	450
541.5310	Operating Supplies - Road Repair	21,231	10,000
541.5400	Ed & Tr, Books, Subs, Mbrships	0	0
	<b>Total Operating Expenses</b>	<b>278,896</b>	<b>244,210</b>
541.6100	Land	0	0
541.6310	C/O - Street Signs & Post	0	0
541.6320	C/O - Paving-Curb-Sidewalks	10,134	33,845
541.6330	C/O - Drainage Material - Supplies	0	0
541.6400	Machinery & Equipment	20,000	39,392
	<b>Total Capital Outlay</b>	<b>30,134</b>	<b>73,237</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>449,152</b>	<b>461,607</b>
	<b>TOTAL - PUBLIC WORKS</b>	<b>475,852</b>	<b>474,007</b>

<b>Fund 001</b> 9/26/22	<b>GENERAL FUND</b> ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET
<b>INDUSTRIAL DEVELOPMENT</b>			
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>
<b>ECONOMIC DEVELOPMENT</b>			
559.8200	Aid to Private Organizations	2,000	2,000
	Total - Economic Development	<u>2,000</u>	<u>2,000</u>
<b>OTHER HUMAN SERVICES</b>			
569.8200	Aid to Private Organizations	2,000	2,000
	Total - Human Services	<u>2,000</u>	<u>2,000</u>
<b>CULTURE / RECREATION</b>			
571.8200	Aid to Private Organizations	2,000	2,000
	Total - Cultural Contributions	<u>2,000</u>	<u>2,000</u>
	<b>Total Contributions</b>	<b>7,000</b>	<b>7,000</b>
<b>PARK FACILITIES</b>			
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	100,000	100,000
572.6400	C/O Equipment	0	0
	Total Operating Expenses	<u>104,000</u>	<u>104,000</u>
	Total - Park Facilities	104,000	104,000

<b>Fund 001</b> 9/26/22	<b>GENERAL FUND</b> ADOPTED BUDGET FY 2022/2023	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ADOPTED BUDGET
<b>RECREATION FACILITIES</b>			
575.3400	Other Contractual Services	400	400
575.3420	Landscaping	300	300
575.4000	Travel & Per Diem	0	0
575.4330	Utility Service - Civic Center	3,000	3,300
575.4340	Utility Service - Scout Hut	1,500	1,650
575.4500	Insurance	3,500	3,500
575.4600	Repairs & Maintenance: Service	0	0
575.4620	Repairs & Maintenance: Equipment	1,000	1,000
575.4622	Repairs & Maintenance: Standby Equipment	0	0
575.4640	Repairs & Maintenance: Buildings	1,500	75,684
575.4900	Other Current Charges	1,000	1,000
575.5210	Operating Supplies - Supplies	1,000	1,000
	Total Operating Expenses	13,200	87,834
575.6400	Cap Outlay - Machinery & Equipment	0	0
575.8100	Gov't Aid: Grant/Park Renovation	0	0
	Total Capital Outlay	0	0
	Total - Recreation Facilities	13,200	87,834
	<b>TOTAL CULTURE/RECREATION</b>	124,200	198,834
	Transfers		
	Total Transfers	0	0
	<b>TOTAL GENERAL FUND</b>	2,017,670	2,395,008