

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
		7,9490	7,9490
	REVENUES	X 95%	X 95%
311.1000	Taxes - Current Ad-Valorem	371,270	395,125
311.2000	Taxes - Delinquent Ad-Valorem	1,000	1,000
	Total Ad-/valorem taxes	372,270	396,125
312.4000	Local Option Gas Tax	417,000	417,011
312.6000	Taxes: Discretionary Sales Surtaxes	133,070	160,126
314.1000	Ut. Serv. Tax - Electricity	72,000	72,000
314.2000	Communication Svces. Tax	50,000	50,000
314.4000	Ut. Serv. Tax - Natural Gas	5,000	5,000
314.8000	Ut. Serv. Tax - Propane Gas	1,500	1,500
	Total Fuel/Gas Taxex	678,570	705,637
	Total Tax Revenues	1,050,840	1,101,762
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	700
	Total BT/Electric Revenues	109,700	110,400

Fund 001	GENERAL FUND	FY 2020-2021	FY 2021-2022
9/30/21	FINAL BUDGET	ADOPTED	FINAL
	FY 2021/2022	BUDGET	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	100,000	100,000
335.1200	St Revenue Sharing Proceeds	71,291	74,704
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	64,661	64,000
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	0	1,000
342.2000	Publ Serv: Fire Protection	110,688	115,115
343.9000	Cost of Investigation	600	600
344.9000	DOT Maintenance (Right of Way)	14,000	14,000
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	11,144
349.1000	Clearance of Lots or Land	0	0
	Total Federal & State Grants	394,059	402,238

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 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	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: Restition of City Property	0	0
369.9100	Other Miscellaneous Revenues	1,000	1,000
	Total Interest and Earnings	22,012	22,012
	TOTAL REVENUE	1,580,561	1,640,362
381.4100	Non-Revenue: Transf frm Ut Rv Fund	289,103	224,954
381.4210	Non-Revenue: Transf frm Gas Oper.	100,000	100,000
381.4300	Non-Revenue: Transf frm San/Ref Fund	24,354	52,354
381.7000	Non-Revenue: Transf frm Trust	0	0
	Total Transfers & Cash	413,457	377,308
	TOTAL REVENUES AND NON-REVENUES	1,994,018	2,017,670
REVENUE/EXPENSE COMPARISON			
	Total General Fund Revenues	1,994,018	2,017,670
	Total General Fund Expenditures	1,994,018	2,017,670
	Variance:	0	0

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
Expenditure Recap by Department			
511.000	Total - Legislative	62,223	80,415
512.000	Total - Executive	192,768	195,981
513.000	Total - Financial & Administrative	198,535	189,645
514.000	Total - Legal Counsel	32,500	23,500
515.000	Total - Comprehensive Planning	7,300	9,300
519.000	Total - Other General Government	88,787	81,809
521.000	Total - Law Enforcement	655,001	636,898
522.000	Total - Fire Control	205,204	200,070
530.000	Total - Cemetery	4,000	23,000
539.000	Total - Landscaping / Beautification	3,700	3,700
541.000	Total - Road and Street Facilities	417,000	449,152
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	16,000	13,200
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		1,994,018	2,017,670
000.1000	Total - Personnel Cost	1,261,371	1,274,006
001.3000	Total - Operating Expenses	623,404	591,530
000.6000	Total - Capital Outlay	77,243	130,134
000.7000	Total - Debt Services	0	0
000.8000	Total - Grants & Aids	7,000	7,000
513.9000	Total - Reserve for Contingency	25,000	15,000
EXPENDITURES BY OBJECT		1,994,018	2,017,670

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
EXPENDITURES			
LEGISLATIVE			
511.1200	Salaries	6,300	6,400
511.1300	Ins. Comp	18,000	18,300
511.1501	Incentive Pay	17,400	29,000
511.2100	FICA Taxes	1,859	2,275
511.2200	Retirement Contribution	12,061	18,004
511.2300	Health Insurance	0	0
511.2400	Work Comp	588	1,221
	Total Personnel Cost	56,208	75,200
511.3400	Other Contractual Services	700	700
511.4000	Travel and Per Diem	800	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	1,500	1,000
	Total Operating Cost	6,015	5,215
	Total - Legislative	62,223	80,415

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
EXECUTIVE			
512.1200	Salaries	124,238	124,638
512.1260	PTO Pay	0	0
512.1261	PTO Time Sale	2,778	2,778
512.1280	Other Pay	0	0
512.2100	FICA Taxes	9,918	10,103
512.2200	Retirement Contributions	30,355	32,983
512.2300	Life & Health Insurance	8,688	8,688
512.2400	Worker's Compensation	2,252	2,252
	Total Personnel Cost	178,229	181,442
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	1,800
512.5240	Operating Supplies - Equip	0	0
512.5400	Books, Pubs, & Subs, Ed. & Tr.	500	500
	Total Operating Expenses	14,539	14,539
512.6400	Cap Outlay - Machinery & Equip	0	0
	Total Capital Outlay	0	0
	Total - Executive	192,768	195,981

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
FINANCE AND ACCOUNTING			
513.1200	Salaries	110,593	110,593
513.1260	PTO Pay	0	0
513.1261	PTO Time Sale	4,254	4,254
513.1400	Overtime Pay	900	900
513.2100	FICA Taxes	8,855	9,009
513.2200	Retirement Contributions	12,069	12,982
513.2300	Life & Health Insurance	8,601	8,644
513.2400	Worker's Compensation	414	414
	Total Personnel Cost	145,686	146,796
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	10,000
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	27,849
513.6400	Cap Outlay - Equipment & Software	0	0
	Total Capital Outlay	0	0
513.9900	Reserve for Contingency	25,000	15,000
	Total contingency	25,000	15,000
	Total - Finance & Accounting	198,535	189,645

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
LEGAL COUNSEL			
514.3110	Professional Services - Codification	10,000	8,000
514.3120	Prof Services - Other Legal	22,000	15,000
514.4900	Other Current Charges	500	500
	Total - Legal Counsel	<u>32,500</u>	<u>23,500</u>
PLANNING and ZOING			
515.3100	Comprehensive Planning Services	5,000	5,000
515.4910	Advertising Cost	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>7,300</u>	<u>9,300</u>

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 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	4,141
519.2200	Retirement Contributions	4,897	5,292
519.2300	Life and Health Insurance	144	144
519.2400	Worker's Compensation	2,616	2,616
	Total Personnel Cost	64,839	65,311
519.3400	Other Contractual Services	2,500	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)	100	300
519.4500	Insurance	2,998	2,998
519.4610	Repairs & Maintenance Auto	1,500	1,000
519.4620	Repair & Maint. - Equipment	1,000	1,000
519.4640	Repair & Maint. - Buildings	5,000	4,000
519.4900	Other Current Charges	2,500	2,500
519.5100	Office Supplies	0	0
519.5210	Operating Supplies - Supplies	3,500	1,850
519.5230	Operating Supplies - Uniforms	0	0
519.5400	Books, Pubs, Subs & M'ships	250	250
	Total Operating Expenses	19,948	16,498
519.6200	Improvement - Buildings	2,000	0
519.6300	Improvement - Other Than Buildings	2,000	0
519.6400	C/O Equipment	0	0
	Total Capital Outlay	4,000	0
	Total - Other General Gov't	88,787	81,809
	TOTAL ADMINISTRATIVE	582,113	580,650

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
PUBLIC SAFETY			
LAW ENFORCEMENT			
521.1200	SALARIES	307,177	300,000
521.1240	Extra Duty Pay	0	0
521.1260	PTO Pay	0	0
521.1261	PTO Time Sale	10,936	10,067
521.1280	Other Pay	0	0
521.1400	Overtime Pay	29,790	25,824
521.1401	Special Grant Overtime Pay	0	0
521.1402	Special Grant Regular Pay	0	0
521.1500	Incentive Pay	2,280	1,300
521.2100	FICA Taxes	26,783	26,000
521.2200	Retirement Contributions	87,395	91,577
521.2300	Life and Health Insurance	34,608	43,008
521.2400	Worker's Compensation	23,039	23,039
Total Personnel Cost		522,008	520,815
521.3100	Prof Service (Vet Service)	1,500	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	1,500	1,000
521.4000	Travel and Per Diem	1,500	1,000
521.4100	Communication Services	4,000	4,000
521.4200	Postage	500	500
521.4300	Utility Services	6,500	5,000
521.4400	Rental & leasing	0	0
521.4500	Insurance	27,243	27,243
521.4610	Repair & Maint. - Auto	8,000	7,500
521.4620	Repair & Maint. - Equipment	500	500
521.4622	Repair & Maint. - Standby Eq.	0	0
521.4640	Repair & Maint. - Buildings	10,250	6,000
521.4900	Other Current Charges (Ads)	800	2,300
521.5100	Office Supplies	1,200	1,000
521.5210	Operating Supplies - Supplies	12,000	26,540
521.5220	Oper Supplies - Fuel	22,000	20,000
521.5221	Animal Control	0	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		110,993	116,083
521.6400	Cap Outlay - Machinery & Equip	22,000	0
521.7100	Lease Purchase - Principal	0	0
521.7200	Lease Purchase - Interest	0	0
Total - Cap Outlay/Debt Services		22,000	0
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		655,001	636,898

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
FIRE CONTROL			
522.1200	Salaries	81,839	81,839
522.1260	PTO Pay	0	0
522.1261	PTO Pay Sale	3,148	2,500
522.1300	Wages: On Call Firefighters	22,000	15,000
522.2100	FICA Taxes	6,501	6,655
522.2200	Retirement Contributions	21,215	23,075
522.2300	Life and Health Insurance	8,688	8,688
522.2400	Worker's Compensation	6,563	6,563
	Total Personnel Cost	149,954	144,320
522.3400	Other Contractual Services	1,000	1,000
522.4000	Travel and Per Diem	1,000	800
522.4100	Communication Services	2,500	2,000
522.4200	Postage	50	250
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	10,000
522.4620	Repair & Maint. - Equipment	3,000	2,000
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	8,500	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	2,000	2,000
	Total Operating Expenses	55,250	55,750
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	205,204	200,070
	TOTAL - PUBLIC SAFETY	860,205	836,968

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
PUBLIC WORKS			
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	2,000
530.4600	Repair & Maintenance	1,000	20,000
530.5210	Operating Supply	1,000	1,000
	Total Cemetery Operating Expenses	4,000	23,000
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	2,500	2,500
539.4900	Other Current Charges	0	0
539.5210	Operating Supplies	200	200
	Total Operating Expenses	3,700	3,700
539.6300	Capital Improvements	0	0
	Total Capital Expense	0	0
	TOTAL PHYSICAL ENVIRONMENT	7,700	26,700

Fund 001 9/30/21	GENERAL FUND FINAL BUDGET FY 2021/2022	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 FINAL BUDGET
Road & Street Facilities			
541.1200	Salaries	79,382	76,617
541.1260	PTO Pay	0	0
541.1261	PTO Time Sale	4,598	4,000
541.1280	Other Pay	0	0
541.1400	Over Time Pay	2,130	1,000
241.1401	Over Time Pay - Mosq Spray	2,400	2,400
541.2100	FICA Taxes	6,771	6,547
541.2200	Retirement Contributions	9,070	9,506
541.2300	Life and Health Insurance	17,088	17,044
541.2400	Worker's Compensation	23,008	23,008
	Total Personnel Cost	144,447	140,122
541.3120	Prof. Ser. - Other Legal	0	0
541.3400	Other Contractual Services	10,000	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)	62,000	64,000
541.4410	Equipment Rental	4,000	3,500
541.4500	Insurance	27,260	27,260
541.4600	R & M Roads	45,000	63,855
541.4610	Repair & Maint. - Auto	3,500	3,500
541.4620	Repair & Maint. - Equip.	7,000	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	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	29,000	21,231
541.5400	Ed & Tr, Books, Subs, Mbrships	0	0
	Total Operating Expenses	223,310	278,896
541.6100	Land	0	0
541.6310	C/O - Street Signs & Post	0	0
541.6320	C/O - Paving-Curb-Sidewalks	0	10,134
541.6330	C/O - Drainage Material - Supplies	0	0
541.6400	Machinery & Equipment	49,243	20,000
	Total Capital Outlay	49,243	30,134
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	417,000	449,152
	TOTAL - PUBLIC WORKS	424,700	475,852

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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	1,000	1,000
ECONOMIC DEVELOPMENT			
559.8200	Aid to Private Organizations	2,000	2,000
	Total - Economic Development	2,000	2,000
OTHER HUMAN SERVICES			
569.8200	Aid to Private Organizations	2,000	2,000
	Total - Human Services	2,000	2,000
CULTURE / RECREATION			
571.8200	Aid to Private Organizations	2,000	2,000
	Total - Cultural Contributions	2,000	2,000
	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	0	0
	Total Personnel Cost	0	0
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	104,000	4,000
	Total - Park Facilities	104,000	100,000
			104,000

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RECREATION FACILITIES			
575.1200	Salaries	0	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	0	0
575.3400	Other Contractual Services	200	400
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	1,500	1,500
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	2,500	1,500
575.4900	Other Current Charges	1,000	1,000
575.5210	Operating Supplies - Supplies	1,000	1,000
	Total Operating Expenses	14,000	13,200
575.6400	Cap Outlay - Machinery & Equipment	2,000	0
575.8100	Gov't Aid: Grant/Park Renovation	0	0
	Total Capital Outlay	2,000	0
	Total - Recreation Facilities	16,000	13,200
	TOTAL CULTURE/RECREATION	127,000	124,200
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	1,994,018	2,017,670