

Fund 001 9/18/23	GENERAL FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL BUDGET
		7,9490	7,9490
	<b>REVENUES</b>	X 95%	X 95%
311.1000	Taxes - Current Ad-Valorem	597,060	620,424
311.2000	Taxes - Delinquent Ad-Valorem	1,000	1,000
	Total Ad-/valorem taxes	598,060	621,424
312.4000	Local Option Gas Tax	437,762	399,045
312.6000	Taxes: Discretionary Sales Surtaxes	191,993	262,508
314.1000	Ut. Serv. Tax - Electricity	82,000	82,000
314.2000	Communication Svces. Tax	65,989	74,252
314.4000	Ut. Serv. Tax - Natural Gas	6,000	6,000
314.8000	Ut. Serv. Tax - Propane Gas	2,000	2,000
	Total Fuel/Gas Taxex	785,744	825,805
	Total Tax Revenues	1,383,804	1,447,229
316.1000	Local Business Tax	10,000	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	105,000	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	1,050	1,050
	Total BT/Electric Revenues	116,250	116,250

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET FY 2023/2024	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	100,000	0
335.1200	St Revenue Sharing Proceeds	169,291	150,098
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	112,649	122,055
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	0
342.2000	Publ Serv: Fire Protection	0	0
343.9000	Cost of Investigation	600	600
344.9000	DOT Maintenance (Right of Way)	16,000	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	11,759	0
349.1000	Clearance of Lots or Land	0	0
	<b>Total Federal &amp; State Grants</b>	<b>431,974</b>	<b>310,428</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET FY 2023/2024	ADOPTED BUDGET	FINAL BUDGET
348.1300	Court Cost	0	0
351.1000	Fines & Forfeits - Court Fines	30,000	30,000
351.3000	Police Education	450	450
	<b>Total Court Fines Revenues</b>	<b>30,450</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>1,984,490</b>	<b>1,926,369</b>
381.4100	Non-Revenue: Transf frm Ut Rv Fund	244,136	100,000
381.4210	Non-Revenue: Transf frm Gas Oper.	110,028	100,000
381.4300	Non-Revenue: Transf frm San/Ref Fund	56,354	56,354
381.7000	Non-Revenue: Transf frm Trust	0	0
	<b>Total Transfers &amp; Cash</b>	<b>410,518</b>	<b>256,354</b>
	<b>TOTAL REVENUES AND NON-REVENUES</b>	<b>2,395,008</b>	<b>2,182,723</b>
<b>REVENUE/EXPENSE COMPARISON</b>			
	Total General Fund Revenues	2,395,008	2,182,723
	Total General Fund Expenditures	2,395,008	2,182,723
	Variance:	<u>0</u>	<u>0</u>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET	ADOPTED	FINAL
	FY 2023/2024	BUDGET	BUDGET

Expenditure Recap by Department

511.000	Total - Legislative	81,668	76,687
512.000	Total - Executive	215,738	218,842
513.000	Total - Financial & Administrative	207,838	210,350
514.000	Total - Legal Counsel	28,500	28,500
515.000	Total - Comprehensive Planning	19,300	26,800
519.000	Total - Other General Government	92,922	98,982
521.000	Total - Law Enforcement	773,927	776,568
522.000	Total - Fire Control	179,428	194,013
530.000	Total - Cemetery	8,200	5,700
539.000	Total - Landscaping / Beautification	4,200	4,200
541.000	Total - Road and Street Facilities	584,453	500,431
552.000	Total - Industrial Development	1,000	500
559.000	Total - Economic Development	2,000	0
569.000	Total - Other Human Services	2,000	0
571.000	Total - Cultural Contributions	2,000	0
572.000	Total - Park Facilities	104,000	4,000
575.000	Total - Recreation Facilities	87,834	37,150
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	2,395,008	2,182,723
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000.1000	Total - Personnel Cost	1,438,787	1,465,908
001.3000	Total - Operating Expenses	726,638	618,525
000.6000	Total - Capital Outlay	206,083	81,290
000.7000	Total - Debt Services	1,500	1,500
000.8000	Total - Grants & Aids	7,000	500
513.9000	Total - Reserve for Contingency	15,000	15,000

EXPENDITURES BY OBJECT	2,395,008	2,182,723
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Fund 001 9/18/23	GENERAL FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL BUDGET
<b>EXPENDITURES</b>			
LEGISLATIVE			
511.1200	Salaries	6,300	6,300
511.1300	Ins. Comp	18,000	18,000
511.1501	Incentive Pay	29,000	29,000
511.2100	FICA Taxes	2,272	2,272
511.2200	Retirement Contribution	19,660	14,400
511.2300	Health Insurance	0	0
511.2400	Worker's Comp	1,221	1,500
	Total Personnel Cost	76,453	71,472
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	81,668	76,687

Fund 001 9/18/23	GENERAL FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL BUDGET
EXECUTIVE			
512.1200	Salaries	124,638	124,638
512.1260	PTO Pay	0	0
512.1261	PTO Time Sale	14,634	14,634
512.1280	Other Pay	0	0
512.2100	FICA Taxes	10,855	10,855
512.2200	Retirement Contributions	38,932	42,036
512.2300	Life & Health Insurance	8,688	8,688
512.2400	Worker's Compensation	2,252	2,252
	Total Personnel Cost	199,999	203,103
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	3,000	3,000
512.5240	Operating Supplies - Equip	0	0
512.5400	Books, Pubs, & Subs, Ed. & Tr.	500	500
	Total Operating Expenses	15,739	15,739
512.6400	Cap Outlay - Machinery & Equip	0	0
	Total Capital Outlay	0	0
	Total - Executive	215,738	218,842

Fund 001 9/18/23	GENERAL FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL BUDGET
<b>FINANCE AND ACCOUNTING</b>			
513.1200	Salaries	114,193	114,200
513.1260	PTO Pay	0	0
513.1261	PTO Time Sale	13,816	13,816
513.1400	Overtime Pay	900	900
513.2100	FICA Taxes	10,015	10,015
513.2200	Retirement Contributions	16,007	17,926
513.2300	Life & Health Insurance	8,644	8,644
513.2400	Worker's Compensation	414	1,000
	Total Personnel Cost	163,989	166,501
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	11,000	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	28,849	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	207,838	210,350

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET	ADOPTED	FINAL
	FY 2023/2024	BUDGET	BUDGET
<b>LEGAL COUNSEL</b>			
514.3110	Professional Services - Codification	8,000	8,000
514.3120	Prof Services - Other Legal	20,000	20,000
514.4900	Other Current Charges	500	500
	<b>Total - Legal Counsel</b>	<b>28,500</b>	<b>28,500</b>
<b>PLANNING and ZOING</b>			
515.3100	Comprehensive Planning Services	15,000	15,000
515.4900	Other Current Charges	2,500	10,000
515.5100	Office Supplies	400	400
515.5210	GIS Supplies	400	400
515.5400	Books, Pubs, Subs & Training	1,000	1,000
	<b>Total - Comprehensive Planning</b>	<b>19,300</b>	<b>26,800</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET FY 2023/2024	ADOPTED BUDGET	FINAL BUDGET
<b>PUBLIC WORKS</b>			
519.1200	Salaries	44,913	55,600
519.1260	PTO Pay	0	0
519.1261	PTO Time Sale	1,727	2,138
519.1400	Overtime Pay	6,478	0
519.2100	FICA Taxes	4,140	4,493
519.2200	Retirement Contributions	6,406	7,185
519.2300	Life and Health Insurance	144	144
519.2400	Worker's Compensation	2,616	2,750
	<b>Total Personnel Cost</b>	<b>66,424</b>	<b>72,310</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	4,024
519.4900	Other Current Charges	2,500	2,500
519.5100	Office Supplies	0	0
519.5210	Operating Supplies - Supplies	1,850	2,000
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>16,672</b>
519.6200	Improvement - Buildings	10,000	10,000
519.6300	Improvement - Other Than Buildings	0	0
519.6400	C/O Equipment	0	0
	<b>Total Capital Outlay</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total - Other General Gov't</b>	<b>92,922</b>	<b>98,982</b>
	<b>TOTAL ADMINISTRATIVE</b>	<b>645,966</b>	<b>660,161</b>

Fund 001 9/18/23	GENERAL FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL BUDGET
PUBLIC SAFETY			
LAW ENFORCEMENT			
521.1200	SALARIES	358,700	377,782
521.1240	Extra Duty Pay	0	0
521.1260	PTO Pay	0	0
521.1261	PTO Time Sale	13,180	13,465
521.1280	Other Pay	0	0
521.1400	Overtime Pay	47,396	34,627
521.1401	Special Grant Overtime Pay	0	0
521.1402	Special Grant Regular Pay	0	0
521.1500	Incentive Pay	2,880	3,480
521.2100	FICA Taxes	32,830	32,321
521.2200	Retirement Contributions	121,651	136,493
521.2300	Life and Health Insurance	43,008	33,600
521.2400	Worker's Compensation	23,039	25,000
<b>Total Personnel Cost</b>		642,684	656,768
521.3100	Prof Service (Vet Service)	0	0
521.3110	Prof Service - IT	3,000	3,000
521.3400	Other Contractual Services	5,000	10,000
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	5,000	5,000
521.4200	Postage	500	500
521.4300	Utility Services	5,000	4,000
521.4400	Rental & leasing	0	0
521.4500	Insurance	27,243	28,000
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	5,200	2,000
521.4900	Other Current Charges (Ads)	2,300	2,300
521.5100	Office Supplies	1,000	1,000
521.5210	Operating Supplies - Supplies	18,000	10,000
521.5220	Oper Supplies - Fuel	45,000	40,000
521.5221	Animal Control	0	0
521.5230	Oper Supplies - Uniforms	2,000	2,000
521.5240	Oper Supplies - Materials	0	0
521.5400	Books, Pubs & Subs	500	500
<b>Total Operating Expenses</b>		129,743	118,300
521.6400	Cap Outlay - Machinery & Equip	0	0
521.7100	Copier Lease - Principal	1,400	1,400
521.7200	CopierLease - Interest	100	100
<b>Total - Cap Outlay/Debt Services</b>		1,500	1,500
521.8100	Grants to Other Govt. Agencies	0	0
521.8300	Govnmt Aid: Expend Police Educ	0	0
<b>Total Grant Activity</b>		0	0
<b>Total - Law Enforcement</b>		773,927	776,568

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET FY 2023/2024	ADOPTED BUDGET	FINAL BUDGET
<b>FIRE CONTROL</b>			
522.1200	Salaries	87,880	78,080
522.1260	PTO Pay	0	0
522.1261	PTO Pay Sale	3,380	3,003
522.1300	Wages: On Call Firefighters	5,000	5,000
522.1400	Overtime Pay	0	2,025
522.2100	FICA Taxes	7,134	6,435
522.2200	Retirement Contributions	26,433	27,532
522.2300	Life and Health Insurance	8,688	17,088
522.2400	Worker's Compensation	6,563	10,000
	<b>Total Personnel Cost</b>	<b>145,078</b>	<b>149,163</b>
522.3400	Other Contractual Services	500	500
522.4000	Travel and Per Diem	400	400
522.4100	Communication Services	1,000	2,000
522.4200	Postage	250	250
522.4300	Utilities services	4,500	3,000
522.4500	Insurance	5,000	10,000
522.4610	Repair & Maintenance - Auto	5,000	10,000
522.4620	Repair & Maint. - Equipment	2,000	2,000
522.4622	Repair & Maint. - Generator	200	200
522.4640	Repair & Maint. - Buildings	1,000	2,000
522.4900	Other Current Charges	0	0
522.5100	Office Supplies	1,000	1,000
522.5210	Operating Supplies - Supplies	1,500	1,500
522.5220	Oper Supplies - Fuel	5,000	5,000
522.5230	Oper Supplies - Uniforms	1,000	1,000
522.5231	Bunker Gear	5,000	5,000
522.5400	Books, Pubs, & Subs, Ed. & Training	1,000	1,000
	<b>Total Operating Expenses</b>	<b>34,350</b>	<b>44,850</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>179,428</b>	<b>194,013</b>
	<b>TOTAL - PUBLIC SAFETY</b>	<b>953,355</b>	<b>970,581</b>

Fund 001 9/18/23	GENERAL FUND FINAL BUDGET FY 2023/2024	FY 2022-2023 ADOPTED BUDGET	FY 2023-2024 FINAL 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	2,200	2,200
530.4600	Repair & Maintenance	5,000	2,500
530.5210	Operating Supply	1,000	1,000
	Total Cemetery Operating Expenses	8,200	5,700
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	3,000
539.4900	Other Current Charges	0	0
539.5210	Operating Supplies	200	200
	Total Operating Expenses	4,200	4,200
539.6300	Capital Improvements	0	0
	Total Capital Expense	0	0
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	12,400	9,900

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET FY 2023/2024	ADOPTED BUDGET	FINAL BUDGET
<b>Road &amp; Street Facilities</b>			
541.1200	Salaries	76,201	83,283
541.1260	PTO Pay	0	0
541.1261	PTO Time Sale	4,662	5,126
541.1280	Other Pay	0	0
541.1400	Over Time Pay	1,013	1,080
241.1401	Over Time Pay - Mosq Spray	5,563	5,563
541.2100	FICA Taxes	6,416	6,999
541.2200	Retirement Contributions	10,253	12,380
541.2300	Life and Health Insurance	17,044	17,044
541.2400	Worker's Compensation	23,008	15,116
	<b>Total Personnel Cost</b>	<b>144,160</b>	<b>146,591</b>
541.3120	Prof. Ser. - Other Legal	0	0
541.3400	Other Contractual Services	50,000	60,000
541.3420	Landscaping	500	500
541.4000	Travel & Per Diem	0	0
541.4100	Communication Services	600	600
541.4300	Utility Services (Street Lights)	70,400	75,000
541.4410	Equipment Rental	3,500	10,000
541.4500	Insurance	27,260	30,000
541.4600	R & M Roads	20,000	40,000
541.4610	Repair & Maint. - Auto	3,500	2,000
541.4620	Repair & Maint. - Equip.	10,000	10,000
541.4621	Repair & Maint. - Lawn Equip.	9,000	6,000
541.4640	Repair & Maint. - Buildings	0	0
541.4900	Other Current Charges	1,000	1,000
541.5210	Operating Supplies - Supplies	15,000	20,000
541.5212	Operating Supplies - Mosq Spray (Chemical)	8,000	5,000
541.5220	Operating Supplies - Fuel	15,000	12,000
541.5230	Operating Supplies - Uniforms	450	450
541.5310	Operating Supplies - Road Repair	10,000	10,000
541.5400	Ed & Tr, Books, Subs, Mbrships	0	0
	<b>Total Operating Expenses</b>	<b>244,210</b>	<b>282,550</b>
541.6100	Land	0	0
541.6310	C/O - Street Signs & Post	0	0
541.6320	C/O - Paving-Curb-Sidewalks	40,690	46,290
541.6330	C/O - Drainage Material - Supplies	0	0
541.6400	Machinery & Equipment	155,393	25,000
	<b>Total Capital Outlay</b>	<b>196,083</b>	<b>71,290</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>584,453</b>	<b>500,431</b>
	<b>TOTAL - PUBLIC WORKS</b>	<b>596,853</b>	<b>510,331</b>

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET	ADOPTED	FINAL
	FY 2023/2024	BUDGET	BUDGET
<b>INDUSTRIAL DEVELOPMENT</b>			
552.8200	Contribution to Chamber of Commerce	500	500
552.8210	Hamilton Co Development Authority	500	0
552.8230	Contribution to Mainstreet	0	0
	Total - Industrial Development	<u>1,000</u>	<u>500</u>
<b>ECONOMIC DEVELOPMENT</b>			
559.8200	Aid to Private Organizations	2,000	0
	Total - Economic Development	<u>2,000</u>	<u>0</u>
<b>OTHER HUMAN SERVICES</b>			
569.8200	Aid to Private Organizations	2,000	0
	Total - Human Services	<u>2,000</u>	<u>0</u>
<b>CULTURE / RECREATION</b>			
571.8200	Aid to Private Organizations	2,000	0
	Total - Cultural Contributions	<u>2,000</u>	<u>0</u>
	<b>Total Contributions</b>	<b>7,000</b>	<b>500</b>
<b>PARK FACILITIES</b>			
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	0
572.6400	C/O Equipment	0	0
	Total Operating Expenses	<u>104,000</u>	<u>4,000</u>
	Total - Park Facilities	104,000	4,000

<b>Fund 001</b>	<b>GENERAL FUND</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>
9/18/23	FINAL BUDGET	ADOPTED	FINAL
	FY 2023/2024	BUDGET	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	3,300	3,300
575.4340	Utility Service - Scout Hut	1,650	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	75,684	25,000
575.4900	Other Current Charges	1,000	1,000
575.5210	Operating Supplies - Supplies	1,000	1,000
	Total Operating Expenses	87,834	37,150
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	87,834	37,150
	<b>TOTAL CULTURE/RECREATION</b>	<b>198,834</b>	<b>41,650</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	0	0
	<b>TOTAL GENERAL FUND</b>	<b>2,395,008</b>	<b>2,182,723</b>